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## Form 990-PF

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

OMB No 1545-0052

14 Other employee salaries and wages 15 Pension plats, employee beachts VED 16a Legal fees b Accounting eas c Other professional felts AY 1 4 2010 17 Interest 18 Taxes 19 Depreciation and depretion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses and disbursements. Add lines 24 and 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 Add lines 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	Forc	alendar year 2009, or tax year beginning		, and ending		
Use the IRS   Name of frontiation   PARKER KEMP FOUNDATION   23-7037957	G CI	* * *	· <del></del>	· · · · · · · · · · · · · · · · · · ·		n
Batk   BAKKER KEMP FOUNDATION   Batk   BAKKER KEMP TRUSTEE   23-7037957		Marrie of foundation	Address chang	<u> </u>	1 <sup>-</sup>	n number
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print I part was detered for 70 bits number (and solvered to street solders)  of type. P. O. BOX 169  See Specific City or town, state, and 2IP code LEXTINGTON. TL 61753-0169  H Check type of organizations, specifically not town, state, and 2IP code LEXTINGTON. TL 61753-0169  H Check type of organizations, specifically not provide the state of the state		.DOI. {_	<b>,                                    </b>		23-7037957	7
See Specifies   Company			elivered to street address)	Room/suite		<del></del>
See Specific City or fown, state, and ZIP code  LEXINGTON. II. 61753-0169  H Check type of organization: XJ Section 501(c)(3) exempt private foundation  Section 4947(a)(1) nonexempt charitable trust. Other taxable private foundation  I ser market value of all assets at end of year. J According method: XJ Cash Crown (a) must be on cash basks.)  Part II. fair market value and Expenses  8 66854. (Fart Counting of must be on cash basks.)  Part II. analysis of Revenue and Expenses  1 Contributions, offits, grants, cit., received  2 Check PLX I stee functions is or regime to study 8.9 interest from securities 9175. 9175. 9175. STATEMENT 1  4 Dividends and interest from securities 9175. 9175. STATEMENT 2  5 Gross persis  5 Horizon of owns from select value in a market selection of contributions or contributions or contributions of contributions or con					· ·	-2911
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H Check type of organizations:	Instr	HOTIONS 1	0169		D 1. Foreign organization	s, check here
Section 4947(a) 1) nonexempt chartable rust. Under fixed by private foundation. If arm market value of all assets at end of year. If fixed fixe	H C	heck type of organization: X Section 501(c)(3) ex	xempt private foundation		Foreign organizations meck here and attach or	eeting the 85% test,
Fair market value of all assets at end of year   Accounting method:   IX   Cash   Accounting method:   IX   IX   Accounting method:   IX   IX   IX   IX   IX   IX   IX   I		Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition		
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Part II   Analysis of Revenue and Expenses   (a) Revenue and expenses   (b) Net investment   (c) Adjusted net   (d) Occurrente recessary equal the amounts in column (a)   (a) Revenue and expenses per books   (b) Net investment   (c) Adjusted net   (d) Occurrente recessary equal the amounts in column (a)   (b) Net investment   (c) Adjusted net   (d) Occurrente recessary equal the amounts in column (a)   (d) Net investment   (e) Adjusted net   (d) Occurrente recessary equal the amounts in column (a)   (d) Net investment   (e) Adjusted net   (d) Occurrente recessary equal the amounts in column (a)   (d) Net investment   (e) Adjusted net   (d) Occurrente recessor   (e) Adjusted net   (e) Ad	•				F If the foundation is in a	60-month termination,
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2	Pa	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
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117.5   117.	l		, ,			,
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27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		1	4505	2524		41000
a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A			46067.	3584.	<del></del>	41000.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A			10000	` .	,	-
c Adjusted net income (if negative, enter -0-)		·	-19393.	23101		
		l .		43434.	N/A	
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form <b>990-PF</b> (2009)	9235		Act Notice, see the instruct	ions.		Form <b>990-PF</b> (2009)

Form 990-PF (2009) **\*PARKER KEMP TRUSTEE** 23-7037957 Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 61108 2 Savings and temporary cash investments 2029 2029. 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 7 Other notes and loans receivable 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 STMT 128396. 143364 145193. 559267. 6 462069. 487471 b Investments - corporate stock STMT STMT 7 178011. 178011 c Investments - corporate bonds 159487. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ► <u>DELAYED</u> <u>CREDITS</u> 1158 878. 878. 16 Total assets (to be completed by all filers) 830742 811753. 866854. 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0 0. ▼ IX Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Fund Balances 830742. 24 Unrestricted 811753. 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. þ 27 Capital stock, trust principal, or current funds Net Assets 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 830742. 811753. 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 830742. 811753 Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	ТТ	
	(must agree with end-of-year figure reported on prior year's return)	1	830742.
2	Enter amount from Part I, line 27a	2	-18989.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	811753.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	811753.

Form **990-PF** (2009)

(a) List and descri	be the kind(s) of property sold (e. ehouse; or common stock, 200 st	g., real estate,		(b) How a P - Pur D - Do	acquired chase nation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	<del></del>						
b SEE ATTACHED	STATEMENTS	<del></del>					
C		<del></del>		ļ			
d							
е	·····		<del></del>	<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	_		(h) Gain or (loss (e) plus (f) minus (	
<u>a</u>							
b							· · · · · · · · · · · · · · · · · · ·
<u>c</u>			··				
d			<del></del>				
e 87080.			8035	2.			6728.
Complete only for assets showing	gain in column (h) and owned by	the foundation	on 12/31/69			Gains (Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		col.	(k), but not less that Losses (from col. (	
a							
b							
С							
d							
e							6728.
2 Capital gain net income or (net cap	ital loss) { If gain, also enter-	er in Part I, line 0- in Part I, line	7 7	} 2			6728
3 Net short-term capital gain or (loss	) as defined in sections 1222(5) a		•				
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	oiumn (c).			<b>)</b>	1	N/A	
Part V Qualification Ur	nder Section 4940(e) fo	r Reduced	Tax on Net	Investr	nent Inc		
Was the foundation liable for the secting the foundation does not qualiful the foundation liable for the section does not qualiful the foundation liable for the section does not qualiful the foundation liable for the section does not qualiful the foundation liable for the section does not qualiful the foundation liable for the section does not qualiful the foundation does not qualificate the foundation does not qualified the foundation does not	y under section 4940(e). Do not c	omplete this pa	rt.				Yes X No
(a)		i uctions before	making any entire			1	(d)
Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying di		Net value of no			(col. (b) div	(d) ution ratio ided by col. (c))
2008		47536.	····		17929		.051786
2007		51146.			98334		.051231
2006		48403.			45641		.051185
2005	<del></del>	47676.			29695		.051281
2004		47417.	<del></del>		30469	•	.050960
2 Total of line 1, column (d)						2	.256443
3 Average distribution ratio for the 5- the foundation has been in existen		on line 2 by 5,	or by the number	of years		3	.051289
4 Enter the net value of noncharitable	e-use assets for 2009 from Part X	, lıne 5				4	791747.
5 Multiply line 4 by line 3						5	40608.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6	235.
7 Add lines 5 and 6	•					7	40843.
8 Enter qualifying distributions from	Part XII line 4					8	41000.
If line 8 is equal to or greater than See the Part VI instructions.	•	e 1b, and comp	lete that part using	g a 1% tax	rate.	0	41000
923521 02-02-10	······································	<u>-</u>	<del></del>			E.	rm <b>990-PF</b> (2009)

PARKER KEMP FOUNDATION Form 990-PF (2009) **%PARKER KEMP TRUSTEE** Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 235. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: a 2009 estimated tax payments and 2008 overpayment credited to 2009 416. fя 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 416. Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 181 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 2010 estimated tax 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 X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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. Х c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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? 48 b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 X remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL

Form 990-PF (2009)

X

X

8b

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)

year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

of each state as required by General Instruction G? If "No," attach explanation

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X

N/A

N/A

🗌 Yes 🗶 No

2b

3b

4a

statement - see instructions.)

during the year?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b If "Yes," did it have excess business holdings in 2009 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

orm 990-PF (2009) *PARKER KEMP TRUSTEE			<u>23-70379</u>	57_	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:		_			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		ļ
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly.		111	
any voter registration drive?	• • •		es X No	j	
(3) Provide a grant to an individual for travel, study, or other similar purposes	.?		es X No	i	
(4) Provide a grant to an organization other than a charitable, etc., organization	•	·	58 LZL 140		
509(a)(1), (2), or (3), or section 4940(d)(2)?	iii described iii seedoji		es X No		
• • • • •	*** - d d d		es LALINO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		( <del></del>		
the prevention of cruelty to children or animals?	•		es X No	,	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ıctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere .				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		1	
expenditure responsibility for the grant?	Ŋ	J/A 🔲 Y	es 🔲 No	ŀ	
If "Yes," attach the statement required by Regulations section 53.494.	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	, p		es X No	İ	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6ь	х
If "Yes" to 6b, file Form 8870.	or sonal benefit contract?		-	00	-
	.h	,	(T.)	ł	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y(	88 X No	_:-	+
b If yes, did the foundation receive any proceeds or have any net income attribut				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Higni	y		
List all officers, directors, trustees, foundation managers and their	componentian				
List an officers, an ectors, a datees, foundation managers and their	<del></del>	(c) Compensation	(d) Contributions to	(a) E	vnanca
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accou	xpense nt, other
	to position	enter -0-)	compensation	allov	vances
PARKER KEMP	TRUSTEE				
227 WEST MAIN ST.					
JEXINGTON, IL 61753	20.00	0.	0.		0.
RENE' M SHAFFER	TRUSTEE				
3109 SPAULDING DR.				i	
BLOOMINGTON, IL 61704	5.00	0.	٥.		0.
	TRUSTEE				
29062 E 850 NORTH RD					
ELLSWORTH, IL 61737	5.00	0.	0.		0.
SEEDHOLLII III VIII	3.00	<del> </del>			<u> </u>
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		L	
	(b) Title, and average	enter NONE.	(d) Contributions to	(a) F	vnense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accour	xpense nt, other
	devoted to position		compensation	allow	rances
NONE					
				-	

PARKER KEMP FOUNDATION

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

Form **990-PF** (2009)

0.

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>
а	Average monthly fair market value of securities	1a	797795.
b	Average of monthly cash balances	1b	797795. 6009.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	803804.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) . 1e . 0 .	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	803804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	791747.
6_	Minimum investment return. Enter 5% of line 5	6	39587.
P	art XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	39587.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)	]	
C	Add lines 2a and 2b	20	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39352.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39352.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		44.000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	41000.
	Program-related investments - total from Part IX-B	1b	0.
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:		
	Suitability test (prior IRS approval required)	3a	<del></del>
	Cash distribution test (attach the required schedule)	_3b	41000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		225
	income. Enter 1% of Part I, line 27b	5	235.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40765.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for the	SECTION

Part XIII Undistributed Income (see instructions)

Distributable amount for 2009 from Part X, fee 7   39352.		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
Inter   39352.2   Unicate/builded motions, if alay, as of the end of 2008	1 Distributable amount for 2009 from Part XI,	,	, , , ,		2000
2 Undestinated income, 4 my, as of the end of second inchination and the composition of t				,	39352.
3 Excess distributions carryover, if any, to 2008.  a From 2004	2 Undistributed income, if any, as of the end of 2009		,		
3 Excess distributions carryover, if any, to 2009: a From 2004	a Enter amount for 2008 only	·	` ` `	0.	
3 Excess distributions carryover, if any, to 2006: a From 2004	b Total for prior years:				
From 2004		<del> </del>	0.	<u> </u>	<u> </u>
From 2005	· · · · · · · · · · · · · · · · · · ·	·	,		
From 2006					, ,
From 2007   2495				,	
From 2008		,	, ,	,	
Total of lines a la through e   9723.			. 1		, , , , , , , , , , , , , , , , , , ,
4. Qualifying distributions for 2009 from Part XII, Imp 4: PS 4100.  4. Appled to 2008, but not more than line 2a  5. Appled to 2008, but not more than line 2a  5. Appled to undistributed income of prior years (Election required - see instructions)  6. Created as distributions out of corpus (Election required - see instructions)  6. Appled to 2009 distributable amount  e. Remaining amount distributed out of corpus  5. Excess distributions carryower applied to 2009  6. Enter the net total of each column as indicated below:  a Corpus Addisines 3t 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 5  b Prior years' undistributed income. Subtract line 6 than line 2b  c. Enter the amount of prior years' undistributed income for whoch a notice of deficiency has been previously assessed  4. Subtract line 6c from line 6b. Taxable amount - see instructions  6. Undistributed income for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  6. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  7. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  8. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  9. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  1. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  9. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  1. Undistributed more for 2009. Subtract line 4 from line 2. Taxable amount - see instructions  1. Undistributed in 2010  2. Amounts treated as distributions out of corpus to satisfy requirements improved by section 170(b)(1)(F) or 4942(b)(3)  8. Excess from 1000 16 47.  9. Excess from 2005 1647.  Excess from 2009 1648.		0722			,
Part XI, line 4: ► S 4100.  a Applied to 2008, but not more than line 2 a b Applied to 2008 but not more than line 2 a b Applied to undistributed income of prior years (Election required - see instructions)  (Election required - see instructions)  (Applied to 2009 distributable amount elemaning amount distributed out of corpus  (Election required - see instructions)  (Applied to 2009 distributable amount elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  (Fleeting amount out of the corpus amount must as shown in couling a see instructions)  Enter the net total of each column as indicated below:  A corpus Add lines 3f, 4, and 4e Subtract line 5 b Prior years' undistributed income (so which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed  Subtract line 6 from line 6b. Taxable amount - see instructions  Undistributed income for 2008. Subtract line 4 from line 2a. Taxable amount - see instr.  Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  A mounts teated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3)  E Excess distributions carryover from 2004 not applied on line 5 or line 7  2 Excess from 1005  1647. Excess from 2009  1648.  39352.  40.  40.  40.  40.  40.  40.  40.  4		9143.			
a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required -se instructions)  c Treated as distributions out of corpus (Election required -se instructions)  d Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  5 Ecasas distributions curyove applied to zone of the amount appears in column (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount must be aboven to robum (s), the same amount of prior years' undistributed income for which a notice of disconcy has been issued, or on which the section 494(s) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed morner for 2008. Subtract line 4 a from line 2. Taxable amount - see instructions  e Undistributed in come for 2009. Subtract line 4 a from line 2. Taxable amount - see instructions  e Undistributed in come for 2009. Subtract lines 4 d and 5 from line 6b. Taxable amount - see instructions  e Undistributed in come for 2009. Subtract lines 4 d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  1 368.  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  a Excess from 2005  1 6 47.  b Excess from 2006  2 125.  c Excess from 2007  4 Excess from 2008  2 0 88.  c Excess from 2009  1 6 48.			,		-
b Applied to undistributed moorne of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryower applied to 2009 dri an amount appears in column (s) in easing a mount of prior years of the amount of the same amount must be aboven in column (s). 5 Enter the net total of each column as indicated below: 2 Corpus Add lines at 4c, and 4e Substract line 5 Prior years' undistributed income. Subtract line 4 from line 2b c Enter the amount of prior years' undistributed income for which a notice of delicency has been issued or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 2. Taxable amount - see instructions 4 from line 3 from line 1 from a see instructions 4 from line 5 from line 7 from a see instructions 4 from line 6 fr		,	. ,		
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C Treated as distributions out of corpus (Election required - see instructions)			n	, ',	*
CElection required - see instructions	· · · · · · · · · · · · · · · · · · ·		, , , , ,		
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e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (first amount appears in column (tip.))  5 Excess from 2006  5 Exter's the appears in column (tip.)  6 Enter's the citotal of each column as indicated below:  a Corpus Add lines 31, 4c, and 4e Subtract line 5 by 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 494(2) as that so been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instr.  1 Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount in the distribution of the company of the section 400 of the section 4	· · · · · · · · · · · · · · · · · · ·	<u> </u>			39352.
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(if an amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add ines 31, 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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(1)(1) of 4942(a)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 2 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2007 2495. d Excess from 2007 2495. d Excess from 2008 Excess from 2009 1648.	· '				0.
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Innes 4d and 5 from line 1. This amount must be distributed in 2010	4a from line 2a. Taxable amount - see instr.			0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2008 e Excess from 2009 1648.	· •	,			_
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section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009  1648.	1				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1648.		0			
not applied on line 5 or line 7  9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1648.	ſ	U •			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1648.	· · · · · · · · · · · · · · · · · · ·	1260			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009 1648.	· · ·	1300.	· · · · · · · · · · · · · · · · · · ·		
10 Analysis of line 9:  a Excess from 2005	-	10003	, ,	,	
a Excess from 2005 1647. b Excess from 2006 2125. c Excess from 2007 2495. d Excess from 2008 2088. e Excess from 2009 1648.		10003.	<u> </u>		<u>.</u>
b Excess from 2006 2125. c Excess from 2007 2495. d Excess from 2008 2088. e Excess from 2009 1648.	•	^		, <u>,</u>	
c Excess from 2007 d Excess from 2008 e Excess from 2009 1648.		,	^	`	
d Excess from 2008 2088. e Excess from 2009 1648.			`	, ,	
e Excess from 2009 1648.			· ,		
			, ,	·	

Form **990-PF** (2009)

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

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Supplementary Information (continued)

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Form **990-PF** (2009)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year SEE STATEMENT 8 **▶** 3a 41000. b Approved for future payment NONE 0. Total

- Form 990-PF (2009) Part XVI-A

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.		ousiness income	Excluded b	y section 512, 513, or 514	(e)
4.8	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Aillouill	Tunction income
a	_		<del></del>		
c			++		
d		·			
8	1 1				
f					
g Fees and contracts from government agencies					<del></del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	11175.	
4 Dividends and interest from securities			14	9175.	
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		<del></del>			
8 Gain or (loss) from sales of assets other			10	67700	
than inventory			18	6728.	<del> </del>
<ul><li>9 Net income or (loss) from special events</li><li>10 Gross profit or (loss) from sales of inventory</li></ul>					
11 Other revenue:		· ·			<del></del>
_	j				
b	_		1 1		<del></del>
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		(	).	27078.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	27078.
(See worksheet in line 13 instructions to verify calculations	i.)				<u> </u>
Part XVI-B Relationship of Activitie	s to the Accon	plishment of	Exempt Pu	ırposes	
Line No. Explain below how each activity for which i	ncome is reported in a	column (a) of Part XV	I-A contributed	importantly to the accomp	dishment of
the foundation's exempt purposes (other the	han by providing funds	s for such purposes).		importantly to the accomp	mannent of
		<del></del>			
				<del></del>	
			<del></del>	<u></u>	
			·	···	<del> </del>
			<del></del>		
	· · · · · · · · · · · · · · · · · · ·	<del></del>			<del></del>
	<del>-</del>				
				· · · · · · · · · · · · · · · · · · ·	
	<del></del>				
	<del></del>	<del></del>			
923821 02-02-10					Form <b>990-PF</b> (2009)

Form 990-PF (2009) **%PARKER KEMP TRUSTEE** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did the organization directly or indirectly engage in any of the following	ng with any other orga	inization	described in	section 501(c) of		1	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 52				(.,				`
а	Transfers from the reporting foundation to a noncharitable exempt or	ganization of:	•				1,		·
	(1) Cash						1a(1)		X
	(2) Other assets	•				•	1a(2)		X
b	Other transactions:						,		
	(1) Sales of assets to a noncharitable exempt organization						16(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 solicitation	nne			•	•	1b(6)		X
	Sharing of facilities, equipment, mailing lists, other assets, or paid em						16		X
	If the answer to any of the above is "Yes," complete the following sche		uld ahva	ve chaw tha f	air market value o	f the goods		ents.	
u	or services given by the reporting foundation. If the foundation receiv							,	
	column (d) the value of the goods, other assets, or services received.		et value	m any hansat	stion or snaring ar	ianyemeni, s	IIOW III		
a)ı	Line no (b) Amount involved (c) Name of noncharitable			/d\ D====	ntles of transfers to	nenetions and	eboring or		
-,		c exempt organization		(u) Descri	ption of transfers, tra	risactions, and	Silaring ar	angerne	1113
	N/A				· · · · · · · · · · · · · · · · · · ·				
				<u> </u>					
				<del> </del>			_		
	····			<u> </u>	<del>-</del>		<del> </del>		
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	<del></del>				<del> </del>				
		<del></del>		ļ					
					<u></u> -		_		
2a	Is the foundation directly or indirectly affiliated with, or related to, one	or more tax-exempt	organizat	tions describe	d		_		
	in section 501(c) of the Code (other than section 501(c)(3)) or in section	tion 527?					Yes	X	No
b	If "Yes," complete the following schedule.						_		
	(a) Name of organization	(b) Type of organization	ation		(c) Description	n of relations	np		
	N/A								
_									
_		<u> </u>				_			
	Under penalties of perjury, I declare that I have examined this return, including account complete. Declaration of preparer (other than taxpayer or fiduciary) is based on					and belief, it is	true, corre	ct,	
	( 2010011/ 1100			a ary knowledg	•				
ا "	SUNAU PHASS	2 -/ ~	10	TRUS	TEE		_		
힐	Signature of officer or trustee	Date		Title					
ign Here	Preparer's Preparer's		Date	e/ ,	Check if self-		r's identify	ıng num	ber
2	Bignature Willem & Sul		5	16/10	employed ► [	X			
ĺ	Firm's name (or yours WILLIAM A. SCHOEN &	CO.		•	EIN ▶				
	127 W. MAIN ST.								
_]	address, and ZIP code LEXINGTON, IL 61753	-0227			Phone no.	(309		<u>5-2</u>	
						г.	aan	DE /	1000

If gain, also enter in Part I, line 8, column (c). If (loss), enter \*-0-\* in Part I, line 8

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

<sup>3</sup> 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). If (loss), enter "-0-" in Part I, line 8

PARKER KEMP FOUN %PARKER KEMP TRU			INUATI 037957			PART IV
	sses for Tax on Investment Income		<del>00,00,</del>			
(a) List and	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b)	How acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 184.596SHR.MOR	GAN STANLEY INST	ITUTIONAL US SM				12/01/09
b 152.725SHR.T R	OWE PRICE NEW HO	RIZONS				12/01/09
c CAPITAL GAINS				<del></del>	//	
d						
<u>e</u>						
_f						
0						
<u>h</u>						
1.						
k I		<del></del>				
m	***************************************	· · · · · · · · · · · · · · · · · · ·				·
n						
0		<del></del>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) ol	Gain or (loss) lus (f) minus (g)	
a 3672.	<u> </u>	2869		(-/		803.
b 3731.		2813				918.
c 2112.			<del>'</del>			2112.
d						
e						
f						
9						
<u>h</u>						
1.				<u> </u>		
<u> </u>		· · · · · · · · · · · · · · · · · · ·				
<u>k</u>				<del></del>		
<u> </u>					<del>.</del>	
m n			-			
0			-			
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	<del> </del>	(1) L nss	ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	G	ains (excess o	f col. (h) gain over ot less than "-0-")	col. (k),
a						803.
b						918.
С						2112.
<u>d</u>						
<u>e</u>			ļ			
<u>f</u>			ļ		<del> </del>	
9			ļ			
<u>h</u> .			<del> </del>		<del></del> •	
1			<del>                                     </del>			
<u>k</u>			<b></b>			
<u>"</u>				<u>.</u>		
m						
n						
0						
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter if (loss).	In Part I, line 7	2			6728.
•	ss) as defined in sections 1222(5) an			•		
If (loss), enter "-0-" in Part I, line	8	J	_3		N/A	

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
COMMERCE BANK THE COMMERCE TRUST COMPANY						111	3. 72.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		:	111	75.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
THE COMMERCE TRUST COMPANY	•		11287.		2112.	91	75.
TOTAL TO FM 990-PF, PART I, I	N 4		11287.		2112.	91	75.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		1420.		0.	· · · · · · · · · · · · · · · · · · ·		0.
TO FORM 990-PF, PG 1, LN 16B		1420.		0.			0.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT IN	EST-	(C) ADJUSTED NET INCOM		
PUBLISHING ANNUAL NOTICE BANK FEES IL.CHARITY BUREAU FILING FEE		48. 3584. 15.	:	0. 3584. 0.			0.
TO FORM 990-PF, PG 1, LN 23		3647.		3584.			0.

FORM 990-PF U.S. AND STATE/O	ITY GOV	ERNMENT	OBLIGATIO	ONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VAI	LUE	FAIR MARKE VALUE	T
12136.563SHR.VANGUARD SHORT TERM GOVERNMENT	х		128	3396.	1302	25.
FINANCIAL SQUARE TR GOVERNMENT FUND	х	_		1968.	149	
TOTAL U.S. GOVERNMENT OBLIGATIONS			14:	3364.	1451	93.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	RATIONS				
TOTAL TO FORM 990-PF, PART II, LINE	: 10A	=	143	3364.	1451	93.
FORM 990-PF COF	RPORATE	STOCK			STATEMENT	6
DESCRIPTION			BOOK VAI	LUE	FAIR MARKE VALUE	T:
306SHR.COMMERCE BANCSHARES		_		8088.	118	
16SHR.BERKSHIRE HATHAWAY CL B				9032.	525	
200SHR.AMERICAN EXPRESS CO				311.		04.
235SHR.EXXON MOBIL CORP				722.	160	
400SHR.FIRSTENERGY CORP 200SHR.JOHNSON AND JOHNSON				L863. 98 <b>4</b> 7.	185 128	
345SHR.MICROSOFT CORP				9211.	105	
100SHR.3M CO.				5579.		67
150SHR.NEWMONT MINING CORP.			•	0.	02	0
225SHR.PEPSICO INC			10	908.	136	
400SHR.PUBLIC SERVICE ENTERPRISE GR	OUP			0.		0
240SHR.SEMPRA ENERGY				1730.	134	
400SHR.UNIVERSAL HEALTH SVCS INC CL	, B			154.	122	
115SHR.WAL MART STORES INC.	773 T TTD - E	III D		340.		47
2198.478SHR.VANGUARD INTERNATIONAL 2847.458SHR.VANGUARD SELECTED VALUE		מאט		380. 5810.	672 454	
185SHR.BECTON DICKINSON & CO.	, F-TA			407.	145	
240SHR.GENERAL MILL INC				189.	169	
135SHR.L-3 COMMUNICATIONS HLDGS INC	•			247.	117	
385SHR.NATIONAL SEMICONDUCTOR CORP			9	186.	59	14
40SHR.AMERIPRISE FINANCIAL INC				1327.		53
TOEGITO CONTRO THA				5071.		08
285SHR.STAPLES INC.				3093. 5282.		39. 89.
395SHR.ALTERA CORP.					1 7	
395SHR.ALTERA CORP. 70SHR.CATERPILLAR INC.						47
395SHR.ALTERA CORP. 70SHR.CATERPILLAR INC. 215SHR.CISCO SYSTEM INC.			5	736.	51	
395SHR.ALTERA CORP. 70SHR.CATERPILLAR INC. 215SHR.CISCO SYSTEM INC. 140SHR.GENERAL ELECTRIC CO.	ŒS		5	736. 5024.	51 21	18
395SHR.ALTERA CORP. 70SHR.CATERPILLAR INC. 215SHR.CISCO SYSTEM INC.	ŒS			736.	51	18 63

470SHR.MOTOROLA INC. 288SHR.WINDSTREAM CORPORATION 0. 0. 0. 150SHR.ISHARES DOW JONES U.S.HEALTHCARE 10117. 55SHR.MANPOWER INC 1026SHR.MANPOWER INC 1026SHR.ISHARES RUSSELL MIDCAP GROWTH 15199. 11788. 34.128SHR.JPMORGAN INTNL VALUE FUND 658. 424.466SHR.LAUDUS ROSENBERG INTL 10132. 4813. 4424.466SHR.LAUDUS ROSENBERG INTL 10132. 4813. 4424.466SHR.LAUDUS ROSENBERG INTL 10132. 4813. 45SHR.REDLLO GROUP INC CL A 0. 0. 15SHR.CHIPOTLE MEXICAN GRILL INC CL A 1034. 1034	PARKER KEMP FOUNDATION %PARKER KEMP TRUS		23-7037957
150SHR.ISHARES DOW JONES U.S.HEALTHCARE 10317, 5723. 150SHR.ROHOWER HAAS CO 260SHR.ISHARES RUSSELL MIDCAP GROWTH 15299. 11788. 260SHR.ISHARES RUSSELL MIDCAP GROWTH 15299. 11788. 241.128SHR.JPMORGAN INTNL VALUE FUND 5656. 435. 424.466SHR.LAUDUS ROSEMBERG INTL 10132. 4813. 425HR.ROFLOG GROUP INC CL A 0. 0. 15SHR.CHIPOTLE MEXICAN GRILL INC CL A 1034. 1322. 260SHR.CORRECTIONS CORP OF AMERICA 0. 0. 70SHR.FRANKLIN RESOURCES INC 570SHR.FRANKLIN RESOURCES INC 570SHR.FRANKLIN RESOURCES INC 570SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 30SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 50SHR.ISHARES DOW JONES US CONSUMER SERV.SECTOR 1NDEX FUND 50SHR.SHARES COHEN & STEERS REALTY MAJORS INDEX FUND 50SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 50SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 50SHR.ORACLE CORPORATION 50SHR.AUBELTAIT MEDICAL GROUP 0. 0. 50SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 0. 0. 50SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 0. 0. 60SHR.NERGIZER HOLDINGS INC 0. 0. 100SHR.NERGIZER HOLDINGS INC 0. 0. 100SHR.AUBELTAIN MERGICER 58HR.ANADARKO FETROLEUM 303. 312. 25SHR.APACHE CORP 2069. 2579. 15SHR.SHR.BECKMAN COULTER INC 3875. 4215. 15SHR.CROCX CO 1532. 1525. 155HR.CROCX CO 1532. 1525. 155HR.CROCX CO 1532. 1525. 155HR.CROCX CO 1532. 1525. 155HR.CROCX CO 1535. 962. 1599. 1971. 180SHR.AUBELTAIN TONC 140SHR.ISHARES CORP 1799. 1880. 15SHR.THATH DOW JONES-UBS COMMODITY INDEX 75SHR.DAVITA INC 16SSHR.AUBRAKE CORP 1799. 1880. 1675. 1876. 1876. 1875. 1876. 1876. 1876. 1875. 1876. 1876. 1876. 1876. 1876. 1876. 1877. 3664. 1875. 1878.R.BECKMAN COLLER INC 1875. 1878. 1878.R.BECKMAN COLLER INC 1875.R.BERDINAL INC 1876.R.BERDINAL INC 1876.R.BERDINAL INC 1877.R.BERDINAL INC 1876.R.BERDINAL INC 1877.R.BERDINAL INC 1877.R.BERDINAL INC 1877.R.BERDINAL INC 1877.R.BERDINAL INC 1877.R.BERDINAL INC 1877.R.BERDINAL INC 18			
SSSHR. MANPOWER INC			0.
120SIR.ROHM & HAAS CO 260SIR.ISHARES RUSSELL MIDCAP GROWTH 15299 11788 34.128SHR.JPMORGAN INTNL VALUE FUND 658. 435. 424.466SHR.LAUDUS ROSEMBERG INTL 10132. 4813. 425HR.ROLLO GROUP INC CL A 0.0. 1SSHR.CHIPOTLE MEXICAN GRILL INC CL A 1034. 1322. 260SIR.CORRECTIONS CORP OF AMERICA 0.0. 70SHR.FRANKLIN RESOURCES INC 70SHR.FRANKLIN RESOURCES INC 30SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 90SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 90SHR.ISHARES DOW JONES US CONSUMER SERV.SECTOR 1NDEX FUND 20SHR.CCIDENTAL PETROLEUM CORP 1046. 105SHR.ORACLE CORPORATION 2016. 2576. 459HR.JOLLAR TREE INC 0.0. 35SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 0.0. 35SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 0.0. 0.0. 35SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND 0.0. 0.0. 100SHR.RENERGIZER HOLDINGS INC 0.0. 100SHR.RENERGIZER HOLDINGS INC 0.0. 108SHR.AMBERICAN TOWER CORP CLASS A 3586. 4657. 5SHR.ANADARKO PETROLEUM 303. 312. 25SHR.APACHE CORP 20SHR.APACHE CORP 20SHR.APACHE CORP 21SHR.APACHE CORP 21SHR.APACHE CORP 22SHR.APACHE CORP 25SHR.CREE INC. 3875. 4215. 15SHR.CREE INC. 3877. 3664. 15SSHR.CREE INC. 3877. 3664. 15SHR.CREE INC. 40SHR.REPLE INC. 50SHR.REPLE I			9573.
260SHR.ISHARES RUSSELL MIDCAP GROWTH 36.1.12SHR.JPMORGAN INTNIL VALUE FUND 424.466SHR.LAUDUS ROSENBERG INTL 424.466SHR.LAUDUS ROSENBERG INTL 45SHR.AFOLLO GROUF INC CL A 45SHR.AFOLLO GROUF INC CL A 45SHR.AFOLLO GROUF INC CL A 41034. 41324. 260SHR.CORRECTIONS CORP OF AMERICA 60. 70SHR.FRANKLIN RESURCES INC 5675. 7375. 55HR.GOOGLE INC CL A 31004. 31004. 31004. 31004. 31004. 31004. 31004. 31004. 31004. 31006. 3105HR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 90SHR.ISHARES DOW JONES US CONSUMER SERV.SECTOR 10NEX FUND 10SHR.OCCIDENTAL PETROLEUM CORP 1048. 105SHR.ORACLE CORPORATION 2016. 25766. 455HR.PEDIATRIX MEDICAL GROUP 35SHR.ORACLE CORPORATION 100SHR.AFRES RUSSELL 2000 VALUE INDEX FUND 0. 0. 655HR.DOLLAR TREE INC 0. 0. 0. 655HR.DOLLAR TREE INC 0. 0. 0. 108SHR.APACHE CORP 2069. 25792. 258HR.APACHE CORP 2069. 25792. 258HR.CLOROX CO 658HR.CCREE INC. 2877. 3664. 25SHR.CLOROX CO 65SHR.CREE INC. 2877. 3664. 25SHR.DARAHER CORP 1799. 18804. 25SHR.DARAHER CORP 1799. 25SHR.DARAHER CORP 1799. 25SHR.BARD DOW JONES US BASIC MATERIALS 10124. 16176. 25SHR.DARAHER COM INC 55SHR.HERDAN INC 1647. 25SHR.DARAHER COM INC 55SHR.HERDAN INC 1647. 25SHR.DARAHER COM INC 55SHR.HERDAN INC 1647. 25SHR.DARAHER COM INC 55SHR.FIRSHERS SEP LATIN AMERICAN 40 INDEX FUND 55SHR.HERDAN INC 2151. 3306. 405HR.MERCEL ROW INCES INC 1648. 1619. 405SHR.JSHARES SEP LATIN AMERICAN 40 INDEX FUND 591. 595HR.BIGLELINES SEP LATIN AMERICAN 40 INDEX FUND 591. 596. 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL 645. 645. 645. 645. 645. 645. 645. 645.		5125.	3002.
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SSHR.GOOGLE INC CL A   3100.   30SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND	260SHR.CORRECTIONS CORP OF AMERICA	0.	0.
30SHR.ISHARES COHEN & STEERS REALTY MAJORS INDEX   5092.   4994.   5092.   4994.   5092.   4994.   5092.   4994.   5092.   4994.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   5092.   6981.   6	70SHR.FRANKLIN RESOURCES INC	5675.	7375.
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100SHR.ENDERGIZER HOLDINGS INC	35SHR.ISHARES RUSSELL 2000 VALUE INDEX FUND	0.	
100SHR.ENERGIZER HOLDINGS INC 108SHR.AMERICAN TOWER CORP CLASS A 3586. 4667. SSHR.ANADARKO PETROLEUM 303. 312. 25SHR.APACHE CORP 2069. 2579. 20SHR.APPLE INC. 3875. 4215. 15SHR.BECKMAN COULTER INC 735. 982. 25SHR.CLOROX CO 1532. 1525. 65SHR.CREE INC. 2877. 3664. 135SHR.CVS CAREMARK CORP 4027. 4348. 25SHR.DANIAER CORP 1799. 1880. 75SHR.DANIAER CORP 1799. 1880. 75SHR.DAVITA INC 4552. 4406. 140SHR.EOG RESOURCES INC 8254. 13622. 105SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971. 180SHR.IPATH DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 1875. 25SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PERICELINE COM INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PERICELINE COM INC 547. 1092. 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 1678. 1619. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956. 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8431. 11708.	65SHR.DOLLAR TREE INC	0.	
108SHR.AMERICAN TOWER CORP CLASS A 3586. 4667.  5SHR.ANADARKO PETROLEUM 303. 312.  25SHR.APACHE CORP 2069. 2579.  20SHR.APPLE INC. 3875. 4215.  15SHR.APPLE INC. 735. 982.  25SHR.CLOROX CO 1532. 1525.  65SHR.CREE INC. 2877. 3664.  135SHR.CVS CAREMARK CORP 4027. 4348.  25SHR.DANAHER CORP 1799. 1880.  75SHR.DAVITA INC 4552. 4406.  140SHR.EOG RESOURCES INC 8254. 13622.  105SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971.  180SHR.IPATH DOW JONES UBS COMMODITY INDEX 7553. 7607.  270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176.  45SHR.JP MORGAN CHASE & CO 1647. 1875.  25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093.  55SHR.MEDNAX INC 2151. 3306.  40SHR.MERCK & CO INC 547. 1092.  55SHR.MENDAX INC 2151. 3306.  40SHR.MERCK & CO INC 547. 1092.  55SHR.UNITED TECHNOLOGIES CORP 4102. 5206.  60SHR.WELLS FARGO & CO 1678. 1619.  4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116.  25SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956.  538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL  CAP VALUE INST 8431. 11708.			
5SHR.ANADARKO PETROLEUM       303.       312.         25SHR.APACHE CORP       2069.       2579.         20SHR.APPLE INC.       3875.       4215.         15SHR.BECKMAN COULTER INC       735.       982.         25SHR.CLOROX CO       1532.       1525.         65SHR.CREE INC.       2877.       3664.         135SHR.CVS CAREMARK CORP       4027.       4348.         25SHR.DANAHER CORP       1799.       1880.         75SHR.DAVITA INC       4552.       4406.         140SHR.EOR RESOURCES INC       8254.       13622.         105SHR.INTERNATIONAL GAME TECHNOLOGY       1996.       1971.         180SHR.IPATH DOW JONES-UBS COMMODITY INDEX       7553.       7607.         270SHR.ISHARES DOW JONES US BASIC MATERIALS       10124.       16176.         45SHR.JP MORGAN CHASE & CO       1647.       1875.         25SHR.MEAD JOHNSON NUTRITION CO A       850.       1093.         55SHR.MEDNAX INC       2151.       3306.         40SHR.MERCK & CO INC       1468.       1462.         5SHR.PRICELINE COM INC       547.       1092.         75SHR.UNITED TECHNOLOGIES CORP       4102.       5206.         60SHR.WELLS FARGO & CO       1678.       1619.			
25SHR.APACHE CORP 20SHR.APPLE INC. 3875. 4215. 15SHR.BECKMAN COULTER INC 735. 982. 25SHR.CLOROX CO 1532. 1525. 65SHR.CREE INC. 2877. 3664. 135SHR.CVS CAREMARK CORP 4027. 4348. 25SHR.DAVITA INC 4552. 4406. 140SHR.EOG RESOURCES INC 8254. 13622. 105SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971. 180SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971. 180SHR.IPATH DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 1875. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 547. 1092. 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 1678. 1619. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 1166. 25SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956. 538.1845HR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8431. 11162.			
20SHR.APPLE INC.   3875.   4215.   15SHR.BECKMAN COULTER INC   735.   982.   25SHR.CLOROX CO   1532.   1525.   65SHR.CREE INC.   2877.   3664.   135SHR.CVS CAREMARK CORP   4027.   4348.   25SHR.DANAHER CORP   1799.   1880.   1799.   1880.   1799.   1880.   1799.   1880.   1799.   1880.   1799.   1880.   188			
15SHR.BECKMAN COULTER INC 25SHR.CLOROX CO 1532. 1525. 65SHR.CREE INC. 2877. 3664. 135SHR.CVS CAREMARK CORP 2877. 3664. 135SHR.CVS CAREMARK CORP 1799. 1880. 75SHR.DANAHER CORP 1799. 1880. 75SHR.DAVITA INC 4552. 4406. 140SHR.EOG RESOURCES INC 8254. 13622. 105SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971. 180SHR.IPATH DOW JONES-UBS COMMODITY INDEX 7553. 7667. 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 1875. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 1678. 1619. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
25SHR.CLOROX CO 65SHR.CREE INC. 65SHR.CREE INC. 135SHR.CVS CAREMARK CORP 2877. 3664. 135SHR.CVS CAREMARK CORP 25SHR.DANAHER CORP 1799. 1880. 75SHR.DAVITA INC 4552. 4406. 140SHR.EOG RESOURCES INC 140SHR.EOG RESOURCES INC 105SHR.INTERNATIONAL GAME TECHNOLOGY 1996. 1971. 270SHR.IPATH DOW JONES-UBS COMMODITY INDEX 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MERCK & CO INC 1468. 1462. 55HR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 4102. 525GH.SHR.VELLS FARGO & CO 1678. 1169. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162.			
65SHR.CREE INC. 135SHR.CVS CAREMARK CORP 25SHR.DANAHER CORP 75SHR.DAVITA INC 406. 140SHR.EOG RESOURCES INC 140SHR.EOG RESOURCES INC 180SHR.INTERNATIONAL GAME TECHNOLOGY 180SHR.IPATH DOW JONES-UBS COMMODITY INDEX 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 25SHR.MEAD JOHNSON NUTRITION CO A 25SHR.MEAD JOHNSON NUTRITION CO A 35SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 55HR.PRICELINE COM INC 55HR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.1845HR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162.			
135SHR.CVS CAREMARK CORP			
25SHR.DANAHER CORP 75SHR.DAVITA INC 4552. 4406. 140SHR.EOG RESOURCES INC 105SHR.INTERNATIONAL GAME TECHNOLOGY 180SHR.IPATH DOW JONES-UBS COMMODITY INDEX 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 1875. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEDNAX INC 2151. 3306. 40SHR.PRICELINE COM INC 55HR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 1678. 1619. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
75SHR.DAVITA INC 140SHR.EOG RESOURCES INC 140SHR.EOG RESOURCES INC 105SHR.INTERNATIONAL GAME TECHNOLOGY 180SHR.IPATH DOW JONES-UBS COMMODITY INDEX 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 25SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PRICELINE COM INC 547. 1092. 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 238.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
140SHR.EOG RESOURCES INC 105SHR.INTERNATIONAL GAME TECHNOLOGY 105SHR.IPATH DOW JONES-UBS COMMODITY INDEX 270SHR.ISHARES DOW JONES US BASIC MATERIALS 25SHR.JP MORGAN CHASE & CO 25SHR.MEAD JOHNSON NUTRITION CO A 25SHR.MEDNAX INC 20SHR.MERCK & CO INC 306SHR.MERCK & CO INC 31668.  55SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 2538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 4362. 457.685SHR.T ROWE PRICE NEW HORIZONS 4431. 457.685SHR.T ROWE PRICE NEW HORIZONS 4431.			
105SHR.INTERNATIONAL GAME TECHNOLOGY 180SHR.IPATH DOW JONES-UBS COMMODITY INDEX 7553. 7607. 270SHR.ISHARES DOW JONES US BASIC MATERIALS 10124. 16176. 45SHR.JP MORGAN CHASE & CO 1647. 1875. 25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PRICELINE COM INC 547. 1092. 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162. 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
180SHR.IPATH DOW JONES - UBS COMMODITY INDEX       7553.       7607.         270SHR.ISHARES DOW JONES US BASIC MATERIALS       10124.       16176.         45SHR.JP MORGAN CHASE & CO       1647.       1875.         25SHR.MEAD JOHNSON NUTRITION CO A       850.       1093.         55SHR.MEDNAX INC       2151.       3306.         40SHR.MERCK & CO INC       1468.       1462.         5SHR.PRICELINE COM INC       547.       1092.         75SHR.UNITED TECHNOLOGIES CORP       4102.       5206.         60SHR.WELLS FARGO & CO       1678.       1619.         4.365SHR.COMMERCE MIDCAP GROWTH FUND       71.       116.         25SHR.ISHARES MSCI EMERGING MARKETS INDEX       1045.       1038.         20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND       991.       956.         538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL       8363.       11162.         CAP VALUE INST       8363.       11162.         457.685SHR.T ROWE PRICE NEW HORIZONS       8431.       11708.			
270SHR.ISHARES DOW JONES US BASIC MATERIALS 45SHR.JP MORGAN CHASE & CO 25SHR.MEAD JOHNSON NUTRITION CO A 55SHR.MEDNAX INC 40SHR.MERCK & CO INC 55SHR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
45SHR.JP MORGAN CHASE & CO  25SHR.MEAD JOHNSON NUTRITION CO A  55SHR.MEDNAX INC  40SHR.MERCK & CO INC  55SHR.PRICELINE COM INC  75SHR.UNITED TECHNOLOGIES CORP  4102.  5206. 60SHR.WELLS FARGO & CO  4.365SHR.COMMERCE MIDCAP GROWTH FUND  71.  25SHR.ISHARES MSCI EMERGING MARKETS INDEX  20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND  538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL  CAP VALUE INST  457.685SHR.T ROWE PRICE NEW HORIZONS  1647.  1875.  1093.  1093.  11647.  1168.  1468.  1468.  1462.  1468.  1462.  1402.  15206.  1678.  1619.  171.  116.  1038.  1045.  1038.  1045.  1038.  1045.  1038.  1046.  1047.  1049.  1			
25SHR.MEAD JOHNSON NUTRITION CO A 850. 1093. 55SHR.MEDNAX INC 2151. 3306. 40SHR.MERCK & CO INC 1468. 1462. 5SHR.PRICELINE COM INC 547. 1092. 75SHR.UNITED TECHNOLOGIES CORP 4102. 5206. 60SHR.WELLS FARGO & CO 1678. 1619. 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 1045. 1038. 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956. 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162. 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
55SHR.MEDNAX INC       2151.       3306.         40SHR.MERCK & CO INC       1468.       1462.         5SHR.PRICELINE COM INC       547.       1092.         75SHR.UNITED TECHNOLOGIES CORP       4102.       5206.         60SHR.WELLS FARGO & CO       1678.       1619.         4.365SHR.COMMERCE MIDCAP GROWTH FUND       71.       116.         25SHR.ISHARES MSCI EMERGING MARKETS INDEX       1045.       1038.         20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND       991.       956.         538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL       8363.       11162.         CAP VALUE INST       8363.       11162.         457.685SHR.T ROWE PRICE NEW HORIZONS       8431.       11708.			——————————————————————————————————————
40SHR.MERCK & CO INC 5SHR.PRICELINE COM INC 75SHR.UNITED TECHNOLOGIES CORP 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 1468. 1462. 1462. 1462. 1462. 1462. 1468. 1462. 1462. 1402. 1547. 1678. 1678. 1678. 1685. 11162. 1708.			
5SHR.PRICELINE COM INC       547.       1092.         75SHR.UNITED TECHNOLOGIES CORP       4102.       5206.         60SHR.WELLS FARGO & CO       1678.       1619.         4.365SHR.COMMERCE MIDCAP GROWTH FUND       71.       116.         25SHR.ISHARES MSCI EMERGING MARKETS INDEX       1045.       1038.         20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND       991.       956.         538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL       8363.       11162.         CAP VALUE INST       8363.       11162.         457.685SHR.T ROWE PRICE NEW HORIZONS       8431.       11708.			
75SHR.UNITED TECHNOLOGIES CORP 60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
60SHR.WELLS FARGO & CO 4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
4.365SHR.COMMERCE MIDCAP GROWTH FUND 71. 116. 25SHR.ISHARES MSCI EMERGING MARKETS INDEX 1045. 1038. 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956. 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162. 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
25SHR.ISHARES MSCI EMERGING MARKETS INDEX 20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 1045. 1045. 991. 996. 8363. 11162.			
20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND 991. 956. 538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 8363. 11162. 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			
538.184SHR.MORGAN STANLEY INSTITUTIONAL US SMALL CAP VALUE INST 457.685SHR.T ROWE PRICE NEW HORIZONS 8363. 11162. 11708.			
CAP VALUE INST 8363. 11162. 457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.			•
457.685SHR.T ROWE PRICE NEW HORIZONS 8431. 11708.		8363.	11162.
TOTAL TO FORM 990-PF, PART II, LINE 10B 487471. 559267.			
	TOTAL TO FORM 990-PF, PART II, LINE 10B	487471.	559267.

FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
7512.143SHR.VANGUARD HI-YLD CORP.FIXED INCOME 11439.182SHR.VANGUARD TOTAL BOND MARKET TOTAL TO FORM 990-PF, PART II, LINE 10C		58921. 119090.		
		178011.	159487.	
	S AND CONTRIBUTION D DURING THE YEAR	S	STATEMENT 8	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELA AND PURPOSE O		PIENT ATUS AMOUNT	
FIRST UNITED METHODIST CHURCH 108 S. CEDAR LEXINGTON, IL 61753	NONE DONATION	PUBLI CHARI		
ILLINOIS WESLEYAN UNIVERSITY P.O. BOX 2900 BLOOMINGTON, IL 61702	NONE DONATION	PUBLI CHARI		
LEXINGTON EDUCATION ADVANCEMENT FOUNDATION P.O. BOX 191 LEXINGTON, IL 61753	NONE DONATION	PUBLI CHARI		
LEXINGTON PARK DISTRICT P.O. BOX 64 LEXINGTON, IL 6175	NONE 3 DONATION	PUBLI CHARI		
COMMUNITY FOUNDATION OF GRUNDY COUNTY 102 LIBERTY ST MORRIS, IL 6045	NONE DONATION O	PUBLI CHARI		
LEXINGTON FOOD PANTRY 113 DIANE DR LEXINGTON, IL 61753	NONE DONATION	PUBLI CHARI		

PARKER KEMP FOUNDATION %PARKER	KEMP TRUS		23-7037957
SIGMÀ CHI FOUNDATION 1714 HINMAN AVE EVANSTON, IL 602010469	NONE DONATION	PUBLIC CHARITY	300.
ST.TIMOTHY'S UNITED METHODIST CHURCH 5228 HILLTOP ROAD JAMESTOWN, NC 27282	NONE DONATION	PUBLIC CHARITY	1000.
STANLEY BRITISH PRIMARY SCHOOL 350 QUEBEC ST DENVER, CO 80230	NONE DONATION	PUBLIC CHARITY	10000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A	<u> </u>	41000.