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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ENID AND CROSBY KEMPER FOUNDATION 100189		A Employer identification number 23-7279896
	Number and street (or P O box number if mail is not delivered to street address) Room/suite UMB BANK, CO-TRUSTEE, PO BOX 419692 M/S 1020		B Telephone number (see page 10 of the instructions) (816) 860-7711
	City or town, state, and ZIP code KANSAS CITY, MO 64141-6692		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,503,787.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 page 11 of the 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				
	4 Dividends and interest from securities	1,281,074.	1,293,065.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-59,457.			
	b Gross sales price for all assets on line 6a	8,683,278.			
	7 Capital gain net income (from Part IV, line 2)				
	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)	850.	-899.		STMT 1	
12 Total. Add lines 1 through 11	1,222,467.	1,292,166.			
13 Compensation of officers, directors, trustees, etc.	229,329.	114,665.		114,665.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	44,217.	5,619.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 4	10,967.	10,967.			
24 Total operating and administrative expenses. Add lines 13 through 23	285,263.	131,251.	NONE	115,415.	
25 Contributions, gifts, grants paid	1,194,083.			1,194,083.	
26 Total expenses and disbursements. Add lines 24 and 25	1,479,346.	131,251.	NONE	1,309,498.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-256,879.				
b Net investment income (if negative, enter -0-)		1,160,915.			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 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 page 16 of the 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			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	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)	29,132,475.	28,628,641.	38,353,332.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	5,466,000.	5,787,455.	10,150,455.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,598,475.	34,416,096.	48,503,787.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	34,598,475.	34,416,096.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	34,598,475.	34,416,096.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,598,475.	34,416,096.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,598,475.
2 Enter amount from Part I, line 27a	2	-256,879.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	75,750.
4 Add lines 1, 2, and 3	4	34,417,346.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,250.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,416,096.

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.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-59,457.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,453,141.	50,161,418.	0.04890493726
2007	3,538,654.	49,749,055.	0.07113007473
2006	2,715,918.	45,594,293.	0.05956706029
2005	2,445,554.	39,093,533.	0.06255648473
2004	2,003,567.	38,179,900.	0.05247701015
2 Total of line 1, column (d)			0.29463556716
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.05892711343
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			46,516,513.
5 Multiply line 4 by line 3			2,741,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)			11,609.
7 Add lines 5 and 6			2,752,693.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			1,309,498.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,218.
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	23,218.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,218.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	43,208.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	43,208.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,990.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 11,610. Refunded ☐ 8,380.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ _____ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of UMB BANK, N.A. Telephone no. (816) 860-7711			
Located at 1010 GRAND, KANSAS CITY, MO ZIP + 4 64106				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐ 15

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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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 page 20 of the instructions)?		☒ X
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		☒ X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
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, Form 4720, to determine if the foundation had excess business holdings in 2009.)		☒ X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		☒ X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE STATEMENT 8		229,329.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Form 990-PF (2009)

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	35,467,859.
b	Average of monthly cash balances	1b	1,673,921.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,083,106.
d	Total (add lines 1a, b, and c)	1d	47,224,886.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	47,224,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	708,373.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,516,513.
6	Minimum investment return. Enter 5% of line 5	6	2,325,826.

Part XI Distributable Amount (see page 25 of the 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	2,325,826.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	23,218.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,218.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,302,608.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,302,608.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,302,608.

Part XII Qualifying Distributions (see page 25 of the 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	1,309,498.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,309,498.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,309,498.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,302,608.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 105,030.				
b From 2005 522,669.				
c From 2006 472,159.				
d From 2007 1,118,509.				
e From 2008 NONE				
f Total of lines 3a through e	2,218,367.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,309,498.				
a Applied to 2008, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,309,498.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	993,110.			993,110.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,225,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f 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)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,225,257.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	106,748.			
c Excess from 2007	1,118,509.			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 14				
Total			3a	1,194,083.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Michelle Sullivan
Signature of officer or trustee

05/12/2010

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Wesley Smith

Date _____

05/12/2010

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00162244

Firm's name (or yours if self-employed), address, and ZIP code

THOMSON REUTERS (TAX & ACCOUNTING)
ONE NORTH DEARBORN ST., 5TH FLOOR
CHICAGO, IL 60602

EIN ▶ 75-1297386

Phone no. 312-873-6900

Form 990-PF (2009)



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title

Enid and Crosby Kemper Found

3

Account Number

100189

Statement of Investment Position

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Equity Securities									
Common Stock									
3091	Aetna Inc New AET 00817Y108		26,853 06	8 69	97,984 70	31 70	0 20%	123 64	0 13
1900	Akzo Nobel NV Sponsored ADR repstg 1 Ord Share AKZOY 010199305		41,800 00	22 00	126,486 80	66 57	0 26%	3,686 00	2 91
19475	Alcoa Inc AA 013817101		93,857 33	4 82	313,937 00	16 12	0 65%	2,337 00	0 74
1800	Alliant Energy Corp LNT 018802108		56,575 98	31 43	54,468 00	30 26	0 11%	2,700 00	4 96
360	Amazon Com Inc AMZN 023135106		50,056 20	139 05	48,427 20	134 52	0 10%		
3615	Ameren Corp AEE 023608102		137,606 55	38 07	101,039 25	27 95	0 21%	5,567 10	5 51

UMB -08000- 0472889042 1412114121 E01UMBPT1 CUSTUMBSTMT00000000035 UMBSTMT100189 MSETINC

529786



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

Enid and Crosby Kemper Found

Account Number

100189

4

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1000	American Electric Power Inc AEP 025537101	35,015 00	35.02	34,790 00	34 79	0 07%	1,640 00	4 71
250	Apple Inc AAPL 037833100	51,826 50	207.31	52,683 00	210 73	0 11%		
2805	Arch Coal Inc ACI 039380100	68,147 47	24 29	62,411 25	22 25	0 13%	1,009 80	1 62
960	Ash Grove Cem Co - Class B ASHGB 043693308	9,840 00	10 25	158,400 00	165 00	0 33%	1,689 60	1.07
860	Ash Grove Cement Co ASHG 043693100	8,815 00	10 25	125,560 00	146 00	0 26%	1,513 60	1 21
3229	AstraZeneca Plc One ADR Represents One Ord Shr AZN 046353108	31,252 18	9 68	151,569 26	46 94	0 31%	6,748 61	4 45
8886	AT & T Inc T 00206R102	116,557 83	13 12	249,074 58	28 03	0 51%	14,928 48	5 99
12350	Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares ANZBY 052528304	90,590.40	7 34	254,125 95	20 58	0 52%	10,411 05	4 10
2600	Avon Prods Inc AVP 054303102	53,924.00	20 74	81,900 00	31 50	0 17%	2,184 00	2 67
4085	Bayer AG BAVRY 072730302	75,981 00	18 60	329,324 53	80 62	0 68%	5,608 71	1 70
3450	BP Plc 1 Spon ADR Represents 6 Ord Shrs BP 055622104	39,843 19	11 55	199,996 50	57 97	0 41%	11,592 00	5 80
2915	Bunge Limited BG G16962105	167,775 12	57 56	186,064 45	63 83	0 38%	2,448.60	1.32



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Enid and Crosby Kemper Found

100189

5

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1164	Cadbury Plc One Spon ADR Represents 4 Ord Shrs CBY 12721E102	19,303 18	16 58	59,817 96	51 39	0 12%	1,232 68	2 06
570	Casey's General Stores Inc CASY 147528103	5,586 00	9 80	18,188 70	31 91	0 04%	193 80	1 07
650	Chevron Corp CVX 166764100	50,895 00	78 30	50,043 50	76 99	0 10%	1,768 00	3 53
11305	Coca Cola Co KO 191216100	19,603 90	1 73	644,385 00	57 00	1 33%	18,540 20	2 88
8603	Commerce Bancshares Inc CBSH 200525103	237,742 03	27 63	333,108 16	38 72	0 69%	8,258 88	2 48
1000	ConocoPhillips COP 20825C104	51,859 00	51 86	51,070 00	51 07	0 11%	2,000 00	3 92
100	Coronado Financial Corp 21979Z915	9,188 00	91 88	101,813 00	1,018 13	0 21%		
1710	Dominion Resources Inc D 25746U109	34,687 35	20 29	66,553 20	38 92	0 14%	2,992 50	4 50
873	Dr Pepper Snapple Group Inc DPS 26138E109	7,220 85	8 27	24,705 90	28 30	0 05%	523 80	2 12
1615	Du Pont E I De Nemours & Co DD 263534109	38,109 96	23 60	54,377 05	33 67	0 11%	2,648 60	4 87
8900	Duke Energy Hldg Corp DUK 26441C105	141,844 67	15 94	153,169 00	17 21	0 32%	8,544 00	5 58
3610	EMC Corp EMC 268648102	63,534 87	17 60	63,066 70	17 47	0 13%		
4730	Empire District Electric Co EDE 291641108	86,339 62	18 25	88,592 90	18 73	0 18%	6,054 40	6 83





UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Enid and Crosby Kemper Found

100189

6

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
2400	Enbridge Inc ENB 29250N105	98,095 92	40 87	110,928 00	46 22	0 23%	3,880 80	3 50
4130	ExxonMobil Corp XOM 30231G102	20,662 91	5 00	281,624 70	68 19	0 58%	6,938 40	2 46
1752	First Midwest Bancorp Del FMBI 320867104	4,088 23	2 33	19,079 28	10 89	0 04%	70 08	0 37
1000	Firstenergy Corp FE 337932107	47,503 00	47 50	46,450 00	46 45	0 10%	2,200 00	4 74
2530	FPL Group Inc FPL 302571104	96,689 25	38 22	133,634 60	52 82	0 28%	4,781 70	3 58
2470	Frontier Communications Corp FTR 35906A108	31,818 54	12 88	19,290 70	7 81	0 04%	2,470 00	12 80
3515	Gallagher Arthur J & CO AJG 363576109	94,404 01	26 86	79,122 65	22 51	0 16%	4,499 20	5 69
6172	GlaxoSmithKline Plc One ADR rpsig 2 Ord Shares GSK 37733W105	110,746 79	17 94	260,767 00	42 25	0 54%	11,449 06	4 39
80	Google Inc Class A GOOG 38259P508	49,272 80	615 91	49,598 40	619 98	0 10%		
1235	Great Plains Energy Inc GXP 391164100	26,880 65	21 77	23,946 65	19 39	0 05%	1,025 05	4 28
1995	Heineken N V HINKY 423012202	30,683 10	15 38	47,606 69	23 86	0 10%	606 48	1 27
1500	Heinz H J Co HNZ 423074103	57,868 95	38 58	64,140 00	42 76	0 13%	2,520 00	3 93
1300	Hess Corp HES 42809H107	75,319 53	57 94	78,650 00	60 50	0 16%	520 00	0 66



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Enid and Crosby Kemper Found
100189

7

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1700	Illinois Tool Works Inc ITW 452308109	57,477 00	33 81	81,583 00	47 99	0 17%	2,108 00	2 58
3300	Intrepid Potash Inc IP1 46121V102	81,347 64	24 65	96,261.00	29 17	0 20%		
6460	Johnson & Johnson JNJ 478160104	197,119 50	30 51	416,088 60	64 41	0 86%	12,661 60	3 04
2340	Lafarge S A One ADR Represents 1/4th of a Share LFRGY 505861401	56,884 70	24 31	48,522 24	20 74	0 10%	1,219 14	2 51
6596	Marathon Oil Corp MRO 565849106	62,924 56	9 54	205,927 12	31 22	0 42%	6,332 16	3 07
900	McDonalds Corp MCD 580135101	52,722 99	58 58	56,196 00	62 44	0.12%	1,980 00	3 52
4656	Merck & Co Inc MRK 58933Y105	111,770 52	24 01	170,130 24	36 54	0 35%	7,077 12	4 16
2470	MetLife Inc MET 59156R108	76,774 90	31 08	87,314 50	35 35	0 18%	1,827 80	2 09
1615	Microsoft Corp MSFT 594918104	32,828 25	20 33	49,225.20	30 48	0 10%	839 80	1 71
1615	Molson Coors Brewing Co Class B TAP 60871R209	51,025 12	31 59	72,933 40	45 16	0 15%	1,550 40	2.13
1710	Monarch Cement Co MCEM 609031109	21,118 78	12 35	52,155 00	30 50	0 11%	1,573 20	3 02
900	Monsanto Co MON 61166W101	74,830.50	83 15	73,575 00	81 75	0 15%	954 00	1 30
8075	Nestle S A NSRGY 641069406	64,398 12	7 97	392,130 08	48 56	0 81%	6,492 30	1 66





UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title

Enid and Crosby Kemper Found

Account Number

100189

8

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
1615	Nicor Inc GAS 654086107	55,438 10	34 33	67,991 50	42 10	0 14%	3,003 90	4 42
5695	Noble Corporation NE H5833N103	123,182.85	21 63	231,786 50	40 70	0.48%		
3200	Noble Energy Inc NBL 655044105	204,624 00	63.95	227,904 00	71 22	0 47%	2,304 00	1 01
4515	Norsk Hydro ASA One Spon ADR Represents 1 Ord Shr NHYDY 656531605	20,197 57	4 47	38,070 48	8 43	0 08%		
1742	Novartis AG - ADR One ADR repstg 1 Ord Share NVS 66987V109	20,189 28	11 59	94,817 06	54 43	0 20%	2,532 87	2 67
4170	Nucor Corp NUE 670346105	86,885 65	20 84	194,530.50	46.65	0 40%	6,004 80	3 09
14015	Oracle Corp ORCL 68389X105	71,662.71	5 11	343,787.95	24 53	0 71%	2,803 00	0 82
2975	Peabody Energy Corp BTU 704549104	66,776 68	22 45	134,499 75	45 21	0 28%	833 00	0 62
3305	Pepsico Inc PEP 713448108	174,735 35	52 87	200,944 00	60 80	0 41%	5,949 00	2.96
1500	Petr�leo Brasileiro SA - ADR One ADR rpstg 4 Common Shares PBR 71654V408	75,835 50	50 56	71,520 00	47 68	0 15%	534 00	0 75
1500	Progress Energy Inc PGN 743263105	59,076 00	39 38	61,515 00	41 01	0 13%	3,720 00	6 05
1615	Prudential Financial Inc PRU 744320102	50,711 00	31 40	80,362 40	49 76	0 17%	1,130 50	1 41



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title **Enid and Crosby Kemper Found**
Account Number **100189**

9

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
4940	Roche Holding Ltd - ADR One ADR repstg 1/2 Share RHHBY 771195104	64,117 50	12 98	210,024 10	42 52	0 43%	3,285 10	1 56
2056	Royal Dutch Shell Plc One ADR Represents 2 Class B Shrs RDS/B 780259107	40,030 82	19 47	119,515 28	58 13	0 25%	6,908 16	5 78
2565	Royal Dutch Shell Plc Cl A 1 ADR Represents 2 Class A Ord Shrs RDS/A 780259206	66,208 35	25 81	154,182 15	60 11	0 32%	7,325 64	4 75
1600	SCANA Corp SCG 80589M102	55,137 92	34 46	60,288 00	37 68	0 12%	3,008 00	4 99
5440	Schlumberger Ltd SLB 806857108	67,110 24	12 34	354,089 60	65 09	0 73%	4,569 60	1 29
2470	Siemens AG - ADR One ADR repstg One Ord Share SI 826197501	67,307 50	27 25	226,499 00	91 70	0 47%	4,334 85	1 91
7305	Spectra Energy Corp SE 847560109	146,651 05	20 08	149,825 55	20 51	0 31%	7,305 00	4 88
3269	Statoil ASA 1 ADR Repsts 1 Ord Shr STO 85771P102	104,444 55	31 95	81,430 79	24 91	0 17%	1,912 37	2 35
597	Syngenta AG One ADR Represents 1/5 Ord Shr SYT 87160A100	640 97	1 07	33,593 19	56 27	0 07%	519 99	1 55
1995	Target Corp TGT 87612E106	48,165 48	24 14	96,498 15	48 37	0 20%	1,356 60	1 41
2324	Telecom Corp New Zealand Ltd NZT 879278208	20,894 76	8 99	20,892 76	8 99	0 04%	1,763 92	8 44





UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

Enid and Crosby Kemper Fund

100189

10

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
3822	Total S A Sponsored ADR repstg 5 ord shs TOT 89151E109	88,808 89	23 24	244,760 88	64 04	0 50%	10,617 52	4 34
15	Tower Properties Company TOWP 891852303	3,040 28	202 69	154,500 00	10,300 00	0 32%		
341	Transocean Ltd RIG H8817H100	5,003 80	14 67	28,234 80	82 80	0 06%		
70362	UMB Financial Corp UMBF 902788108	86,706 16	1 23	2,768,744 70	39 35	5 71%	52,067 88	1 88
6725	Unilever N V UN 904784709	103,222 21	15 35	217,419 25	32 33	0 45%	6,213 90	2 86
1900	US Steel Corp X 912909108	84,274 88	44 36	104,728 00	55 12	0 22%	380.00	0 36
1100	V F Corp VFC 918204108	57,001 89	51 82	80,564 00	73 24	0.17%	2,640 00	3 28
11780	Vale SA-SP ADR 1 ADR Repsts 1 Ord Shr VALE 91912E105	128,578 70	10 92	341,973 40	29 03	0 71%	2,650 50	0 78
8160	Verizon Communications Inc VZ 92343V104	230,281 13	28 22	270,340 80	33 13	0 56%	15,504 00	5 73
10982	Vodafone Group Plc One ADR Represents 10 Ord Shares VOD 92857W209	13,131 02	1 20	253,574 38	23 09	0 52%	14,177 76	5 59
1615	Waddell & Reed Finl Inc WDR 930059100	31,298 70	19 38	49,322 10	30 54	0 10%	1,227 40	2 49
855	Weyerhaeuser Co WV 962166104	45,075 60	52 72	36,884 70	43 14	0 08%	171 00	0 46



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

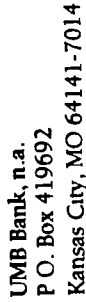
Enid and Crosby Kemper Found
100189

11

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
3800	Windstream Corporation WIN 97381W104	49,089.83	12.92	41,762.00	10.99	0.09%	3,800.00	9.10
866	Yara International ASA Sponsored ADR Repstg 1 Ord Sh YARIY 984851204	1,799.39	2.08	39,531.17	45.65	0.08%	491.89	1.24
Total Common Stock		6,224,823.81		15,240,921.48		31.42%	393,567.49	2.58
Preferred Stock								
5600	Kansas City Southern \$1.00 PFD KSU-P 485170203	77,140.00	13.78	119,000.00	21.25	0.25%	5,600.00	4.71
Total Preferred Stock		77,140.00		119,000.00		0.25%	5,600.00	4.71
Other Equities								
5100	Inergy L.P. NRGY 456615103	170,354.45	33.40	181,968.00	35.68	0.38%	13,770.00	7.57
Total Other Equities		170,354.45		181,968.00		0.38%	13,770.00	7.57
Total Equity Securities		6,472,318.26		15,541,889.48		32.04%	412,937.49	2.66
Fixed Income Securities								
Gov't & Agency Bonds								
50000	Federal Home Loan Bank DTD 1/6/2006 4.625% Ser 616 2/18/2011 AAA 3133XECU1	50,202.93	1.00	52,203.00	104.41	0.11%	2,312.50	4.43
300000	Federal Home Loan Bank DTD 4/29/2008 3.000% 6/1/2010 AAA 3133XR2Y5	302,472.00	1.01	303,657.00	101.22	0.63%	9,000.00	2.96
500000	Federal Home Loan Bank DTD 8/17/2009 0.600% 9/17/2010 AAA 3133XUJ79	500,280.00	1.00	500,155.00	100.03	1.03%	3,000.00	0.60





Account Number

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
500000	Federal Home Loan Mortgage Corp DTD 7/6/2005 4 500% 7/6/2010 AAA 3128X4DQ1	517,189 50	1 03	510,225 00	102 05	1.05%	22,500 00	4 41
50000	Federal National Mortgage Assn DTD 5/18/2007 4 875% 5/18/2012 AAA 31398ABX9	50,537 00	1 01	53,953 00	107 91	0.11%	2,437 50	4 52
16027 7764 412000	Govt National Mtg Assn DTD 1/1/1998 6 5000% 1/15/2013 36208TS27 Pool # 460537	15,594 53	0 97	17,229 86	107 50	0 04%	1,041 81	6 05
11862 5709 614302	Govt National Mtg Assn DTD 1/1/1998 7 0000% 1/15/2013 36207JT10 Pool # 433562	11,799 55	0 99	12,683 68	106 92	0 03%	830 38	6 55
2181 506 100000	Govt National Mtg Assn DTD 1/1/1999 6 2500% 1/15/2014 36210NTZ2 Pool # 497468	2,181 51	1 00	2,341 71	107 34	0 00%	136 34	5 82
14525 3923 470000	Govt National Mtg Assn DTD 1/1/2000 7 0000% 6/15/2013 36225BHA9 Pool # 781125	14,425 53	0 99	15,512 67	106 80	0 03%	1,016 78	6 55
13456 6275 750000	Govt National Mtg Assn DTD 2/1/2000 7 0000% 2/15/2015 36210XNJ2 Pool # 505393	13,237 94	0 98	14,528 95	107 97	0 03%	941 96	6 48
11258 536 400000	Govt National Mtg Assn DTD 2/1/2000 7.5000% 2/15/2015 36209YAY4 Pool # 485223	11,198 72	0 99	12,203 20	108 39	0 03%	844 39	6.92



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Account Title
Account Number

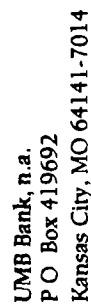
Enid and Crosby Kemper Found
100189

13

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
16510 0975 475000	Govt National Mtg Assn DTD 6/1/1998 6 5000% 6/15/2013 36209QJ82 Pool # 478258	16,063.83	0.97	17,748.35	107.50	0.04%	1,073.16	6.05
30341 799 225000	Govt National Mtg Assn DTD 6/1/2002 5 5000% 6/20/2017 36202DS93 Pool # 003244	30,645.24	1.01	32,314.02	106.50	0.07%	1,668.80	5.16
27327 9871 455000	Govt National Mtg Assn DTD 7/1/1999 6 0000% 7/15/2014 36225BFJ2 Pool # 781069	27,550.04	1.01	28,912.16	105.80	0.06%	1,639.68	5.67
64850 7478 475000	Govt National Mtg Assn DTD 8/1/1999 6 0000% 8/15/2014 36211CBC5 Pool # 508635	64,729.14	1.00	69,511.90	107.19	0.14%	3,891.04	5.60
12853 5975 750000	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36211D2H2 Pool # 510276	12,725.07	0.99	13,869.84	107.91	0.03%	899.75	6.49
33604 894 100000	Govt National Mtg Assn II DTD 3/1/2004 5 0000% 3/20/2019 36202D4H1 Pool # 003524	34,802.07	1.04	35,416.41	105.39	0.07%	1,680.24	4.74
1225000	United States Treas Nts DTD 2/15/2002 4 875% 2/15/2012 AAA 9128277L0	1,224,574.21	1.00	1,318,124.50	107.60	2.72%	59,718.75	4.53
* 500000	United States Treas Nts DTD 8/15/2002 4 375% 8/15/2012 AAA 912828AJ9	489,414.06	0.98	537,930.00	107.59	1.11%	21,875.00	4.07





Enid and Crosby Kemper Found

14

Statement of Investment Position (continued)

Original Face	Units	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
300000		United States Treasury Notes DTD 10/31/2006 4 625% 10/31/2011 AAA 912828FW5	301,476 56	1 00	319,464 00	106 49	0 66%	13,875 00	4 34
3665000		United States Treasury Notes DTD 11/15/2005 4 500% 11/15/2010 AAA 912828EM8	3,642,037 69	0 99	3,792,542 00	103 48	7 82%	164,925 00	4 35
660000		United States Treasury Notes DTD 2/15/2001 5 000% 2/15/2011 AAA 9128276T4	663,454.69	1 01	691,686 60	104 80	1 43%	33,000 00	4 77
800000		United States Treasury Notes DTD 2/15/2007 4 750% 2/15/2010 AAA 912828GG9	799,375 00	1 00	804,184 00	100 52	1 66%	38,000 00	4 73
750000		United States Treasury Notes DTD 3/15/2005 4 000% 3/15/2010 AAA 912828DP2	740,777 34	0 99	755,655 00	100 75	1 56%	30,000 00	3 97
600000		United States Treasury Notes DTD 3/31/2006 4.750% 3/31/2011 AAA 912828FA3	597,656 25	1 00	629,436 00	104 91	1 30%	28,500 00	4 53
300000		United States Treasury Notes DTD 3/31/2007 4 500% 3/31/2012 AAA 912828GM6	301,886 72	1 01	321,093 00	107 03	0 66%	13,500 00	4 20
450000		United States Treasury Notes DTD 4/30/2006 4 875% 4/30/2011 AAA 912828FD7	450,298 83	1 00	473,976 00	105 33	0 98%	21,937 50	4 63
1000000		United States Treasury Notes DTD 4/30/2008 2 125% 4/30/2010 AAA 912828HX1	997,968 74	1 00	1,006,450 00	100 65	2 07%	21,250.00	2 11
700000		United States Treasury Notes DTD 5/31/2006 4 875% 5/31/2011 AAA 912828FH8	703,527 34	1 01	739,564 00	105 65	1 52%	34,125 00	4.61



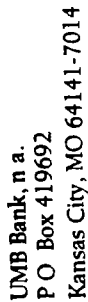
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Account Title **Enid and Crosby Kemper Found**
Account Number **100189**

15

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
300000	United States Treasury Notes DTD 6/30/2006 5 125% 6/30/2011 AAA 912828FK1	303,082 03	1 01	318,786 00	106 26	0 66%	15,375 00	4 82
1100000	United States Treasury Notes DTD 6/30/2008 2.875% 6/30/2010 AAA 912828JC5	1,098,539 07	1 00	1,114,399 00	101 31	2 30%	31,625 00	2 84
1915000	United States Treasury Notes DTD 8/31/2006 4 625% 8/31/2011 AAA 912828FS4	1,907,897 46	1 00	2,030,646 85	106 04	4 19%	88,568 75	4 36
300000	United States Treasury Notes DTD 9/30/2006 4 500% 9/30/2011 AAA 912828FU9	301,968 75	1 01	318,069 00	106 02	0 66%	13,500 00	4 24
Total Gov't & Agency Bonds		16,199,569.34		16,864,471.70		34.77%	684,689.33	4.06
Corporate Bonds								
325000	Alabama Power Co DTD 11/26/2002 4 700% Ser R 12/1/2010 Sr Unsecured Notes A 010392EA2	338,100 75	1 04	335,871 25	103 35	0.69%	15,275 00	4 55
650000	AT&T Inc DTD 12/6/2007 4.950% 1/15/2013 Senior Unsecured Notes A 00206RAF9	693,894 50	1 07	693,472 00	106 69	1 43%	32,175 00	4 64
600000	Bhp Billiton Finance DTD 4/17/2003 4 800% 4/15/2013 A+ 055451AA6	637,248 00	1 06	638,646 00	106 44	1 32%	28,800 00	4 51
300000	Caterpillar Financial Services Corp MTN DTD 12/5/2005 5 050% Ser F 12/1/2010 A 14912L2W0	312,696 00	1 04	312,108 00	104 04	0 64%	15,150 00	4 85
400000	Caterpillar Financial Services Corp MTN DTD 2/8/2008 4 250% 2/8/2013	420,268 00	1 05	416,512 00	104 13	0 86%	17,000 00	4 08



Enid and Crosby Kemper Found

Account Title

100189

Account Number

Statement of Investment Position (continued)

Units Original Face	Asset Description Senior Unsecured Notes	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
650000	Chevron Corporation DTD 3/3/2009 3 450% 3/3/2012 Senior Notes AA 166751AK3	675,688 00	1 04	675,558.00	103 93	1 39%	22,425 00	3 32
400000	Cisco Systems Inc DTD 2/22/2006 5 250% 2/22/2011 A+ 17275RAB8	423,956 00	1 06	419,732 00	104 93	0 87%	21,000 00	5 00
710000	Hewlett Packard Co DTD 5/27/2009 2 250% 5/27/2011 Sr Notes A 428236AX1	720,664 20	1 02	720,082 00	101 42	1 48%	15,975 00	2 22
450000	IBM Corp DTD 11/6/2009 2 100% 5/6/2013 Sr Unsecured Notes A+ 459200GR6	451,152 00	1 00	449,100.00	99 80	0 93%	9,450 00	2 10
460000	John Deere Capital Corp DTD 3/30/2009 5 250% Ser MTN 10/1/2012 A 24422EQW2	496,951 80	1 08	496,772 40	107 99	1 02%	24,150 00	4 86
650000	Procter & Gamble Intl Fn DTD 8/28/2009 1.350% 8/26/2011 AA- 742732AE0	650,357 50	1 00	653,341 00	100 51	1 35%	8,775 00	1 34
Total Corporate Bonds		5,820,976.75		5,811,194.65		11.98%	210,175.00	3.62
Total Fixed Income Securities		22,020,546.09		22,675,666.35		46.75%	894,864.33	3.95

Total Fixed Income Securities



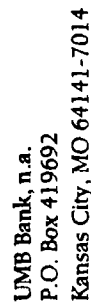
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Account Title Enid and Crosby Kemper Fund
Account Number 100189

17

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Cash & Equivalents									
Money Market Funds									
		Fidelity Treasury Only Fund #680					0.00%		
		233809300							
Total Money Market Funds									
							0.00%		
Cash									
135776.37	Cash		135,776.37	1.00	135,776.37	1.00	0.28%		
	USD								
Total Cash									
			135,776.37		135,776.37		0.28%		
Total Cash & Equivalents									
			135,776.37		135,776.37		0.28%		
Miscellaneous									
Miscellaneous - Other									
1	505 oz (101 five ounce bars) @ \$991		500,455.00	500,455.00	500,455.00	500,455.00	1.03%		
	= \$500,455.00								
	MAN017745								
1	Apparently offsprings, 1992,		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	2.47%		
	by John Chamberlain Painted Steel								
	48" x 70" x 56"								
	On Loan to KMCA								
	MAN016749								
1	Approaching Valhalla, 1998		650,000.00	650,000.00	700,000.00	700,000.00	1.44%		
	By Malcolm Morley								
	Oil on Linen								
	102 in x 79 1/2 in								
	On Loan to KMCA								
	MAN016970								



100189

18

Units

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
1		Jackson Pollock, Silver and Black Diptych, c 1950 Oil & Collage On Canvas, 11 1/2 X 17 In Purchased 1999 On Loan To KMCA MAN127646	507,000 00	507,000 00	2,000,000 00	2,000,000 00	4	12%	
1		Man and The Moon, by Andrew Wyeth Tempra On Panel 30 1/8 X 48 Inches Purchased 2000 On Loan to KMCA MAN137520	1,500,000 00	1,500,000 00	4,000,000 00	4,000,000 00	8	25%	
1		River Divide, 2007 By Wayne Thiebaud Oil on Canvas, 60" X 48" On Loan to KMCA MAN016714	1,280,000 00	1,280,000 00	1,600,000 00	1,600,000 00	3	30%	
1		Untitled Film Still, 1980 By Cindy Sherman Black & White Photograph 30 X 40 inches Edition 2/3 On Loan to KMCA MAN017100	150,000 00	150,000 00	150,000 00	150,000 00	0	31%	
Total Miscellaneous - Other			5,787,455.00		10,150,455.00		20	93%	
Total Miscellaneous			5,787,455.00		10,150,455.00		20	93%	
Total Assets			34,416,095 72		48,503,787 20		100	00%	1,307,801.82
Account Total			34,416,095 72		48,503,787 20				2.70

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28.00		.7 COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES 1.00				02/13/1990 27.00	12/18/2009
22,004.00		855. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 29,421.00				08/01/2006 -7,417.00	10/09/2009
1,199.00		139449.375 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,244.00				04/10/2003 -45.00	01/15/2009
1,197.00		138252.545 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,241.00				04/10/2003 -44.00	02/17/2009
1,101.00		137151.195 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,142.00				04/10/2003 -41.00	03/16/2009
1,194.00		135957.59 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 1,238.00				04/10/2003 -44.00	04/15/2009
3,637.00		132320.895 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 3,772.00				04/10/2003 -135.00	05/15/2009
1,191.00		131129.815 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,235.00				04/10/2003 -44.00	06/15/2009
135,555.00		500000. GOVT NATIONAL MTG ASSN DTD 3/1/2 PROPERTY TYPE: SECURITIES 136,006.00				04/10/2003 -451.00	06/19/2009
4,266.00		172037.7515 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 4,346.00				05/06/2003 -80.00	01/15/2009
3,331.00		168707.0468 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 3,393.00				05/06/2003 -62.00	02/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,463.00		167243.8805 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 1,491.00					05/06/2003 -28.00	03/16/2009
3,833.00		163410.9915 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 3,905.00					05/06/2003 -72.00	04/15/2009
3,628.00		159782.5283 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 3,697.00					05/06/2003 -69.00	05/15/2009
3,535.00		156247.9773 GOVT NATIONAL MTG ASSN DTD 5 PROPERTY TYPE: SECURITIES 3,601.00					05/06/2003 -66.00	06/15/2009
159,764.00		475000. GOVT NATIONAL MTG ASSN DTD 5/1/2 PROPERTY TYPE: SECURITIES 159,178.00					05/06/2003 586.00	06/19/2009
3,504.00		243654.1425 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 3,617.00					09/29/2003 -113.00	01/15/2009
2,721.00		240932.985 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 2,809.00					09/29/2003 -88.00	02/17/2009
3,053.00		237879.9375 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 3,152.00					09/29/2003 -99.00	03/16/2009
4,247.00		233633.3475 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 4,384.00					09/29/2003 -137.00	04/15/2009
4,845.00		228788.535 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 5,002.00					09/29/2003 -157.00	05/15/2009
5,016.00		223772.58 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 5,178.00					09/29/2003 -162.00	06/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
231,325.00		750000. GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES 231,010.00					09/29/2003 315.00	06/19/2009
13,744.00		382634.7263 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 13,980.00					07/30/2004 -236.00	01/15/2009
2,939.00		379695.68 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 2,990.00					07/30/2004 -51.00	02/17/2009
7,343.00		372352.6188 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 7,469.00					07/30/2004 -126.00	03/16/2009
2,656.00		369696.8888 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 2,701.00					07/30/2004 -45.00	04/15/2009
2,633.00		367064.2763 GOVT NATIONAL MTG ASSN DTD 7 PROPERTY TYPE: SECURITIES 2,678.00					07/30/2004 -45.00	05/15/2009
2,561.00		364503.125 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 2,605.00					07/30/2004 -44.00	06/15/2009
376,805.00		875000. GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES 370,768.00					07/30/2004 6,037.00	06/19/2009
1,413.00		166138.915 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,466.00					04/10/2003 -53.00	01/15/2009
1,421.00		164718.015 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,474.00					04/10/2003 -53.00	02/17/2009
1,474.00		163244.505 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,528.00					04/10/2003 -54.00	03/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,466.00		161778.7 GOVT NATIONAL MTG ASSN DTD 3/1/ PROPERTY TYPE: SECURITIES 1,520.00				04/10/2003 -54.00	04/15/2009
1,423.00		160356.005 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 1,476.00				04/10/2003 -53.00	05/15/2009
5,551.00		154805.085 GOVT NATIONAL MTG ASSN DTD 3/ PROPERTY TYPE: SECURITIES 5,757.00				04/10/2003 -206.00	06/15/2009
160,030.00		500000. GOVT NATIONAL MTG ASSN DTD 3/1/2 PROPERTY TYPE: SECURITIES 160,562.00				04/10/2003 -532.00	06/19/2009
4,091.00		189853.265 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 4,253.00				12/30/2003 -162.00	01/20/2009
1,517.00		188336.71 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,576.00				12/30/2003 -59.00	02/20/2009
4,359.00		183977.275 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 4,531.00				12/30/2003 -172.00	03/20/2009
1,542.00		182435.305 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,603.00				12/30/2003 -61.00	04/20/2009
1,543.00		180891.895 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 1,604.00				12/30/2003 -61.00	05/20/2009
183,448.00		500000. GOVT NATIONAL MTG ASSN DTD 12/1/ PROPERTY TYPE: SECURITIES 183,092.00				12/30/2003 356.00	06/19/2009
4,923.00		175968.895 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 4,923.00					06/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
330.00		45380.756 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 342.00				03/18/2004 -12.00	01/20/2009
1,093.00		44287.948 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,132.00				03/18/2004 -39.00	02/20/2009
3,017.00		41271.292 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 3,124.00				03/18/2004 -107.00	03/20/2009
1,258.00		40013.437 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,303.00				03/18/2004 -45.00	04/20/2009
315.00		39698.516 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 326.00				03/18/2004 -11.00	05/20/2009
316.00		39382.566 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 327.00				03/18/2004 -11.00	06/22/2009
1,469.00		37913.085 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,522.00				03/18/2004 -53.00	07/20/2009
308.00		37604.782 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 319.00				03/18/2004 -11.00	08/20/2009
1,045.00		36559.447 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,083.00				03/18/2004 -38.00	09/21/2009
1,427.00		35131.969 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,478.00				03/18/2004 -51.00	10/20/2009
1,239.00		33892.612 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 1,284.00				03/18/2004 -45.00	11/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
288.00		33604.894 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 298.00					03/18/2004 -10.00	12/21/2009
2,294.00		223654.75 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,327.00					07/12/2004 -33.00	01/20/2009
2,314.00		221340.8 GOVT NATIONAL MTG ASSN II DTD 6 PROPERTY TYPE: SECURITIES 2,347.00					07/12/2004 -33.00	02/20/2009
2,923.00		218417.7 GOVT NATIONAL MTG ASSN II DTD 6 PROPERTY TYPE: SECURITIES 2,965.00					07/12/2004 -42.00	03/20/2009
1,670.00		216748.075 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,694.00					07/12/2004 -24.00	04/20/2009
2,805.00		213942.91 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 2,845.00					07/12/2004 -40.00	05/20/2009
217,200.00		500000. GOVT NATIONAL MTG ASSN II DTD 6/ PROPERTY TYPE: SECURITIES 213,949.00					07/12/2004 3,251.00	06/19/2009
3,069.00		210873.885 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 3,069.00						06/22/2009
1,370.00		198517.8055 GOVT NATIONAL MTG ASSN II DT PROPERTY TYPE: SECURITIES 1,398.00					08/26/2004 -28.00	01/20/2009
1,362.00		197156.2355 GOVT NATIONAL MTG ASSN II DT PROPERTY TYPE: SECURITIES 1,390.00					08/26/2004 -28.00	02/20/2009
1,427.00		195729.163 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,457.00					08/26/2004 -30.00	03/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,460.00		194268.9175 GOVT NATIONAL MTG ASSN II DT PROPERTY TYPE: SECURITIES 1,490.00					08/26/2004 -30.00	04/20/2009
1,387.00		192882.354 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,415.00					08/26/2004 -28.00	05/20/2009
197,657.00		350000. GOVT NATIONAL MTG ASSN II DTD 8/ PROPERTY TYPE: SECURITIES 195,414.00					08/26/2004 2,243.00	06/19/2009
1,447.00		191435.573 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 1,447.00						06/22/2009
429.00		31614.8534 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 428.00					06/05/2001 1.00	01/20/2009
362.00		31253.3047 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 361.00					06/05/2001 1.00	02/20/2009
372.00		30880.8405 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 371.00					06/05/2001 1.00	03/20/2009
465.00		30415.8963 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 464.00					06/05/2001 1.00	04/20/2009
459.00		29956.9385 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 458.00					06/05/2001 1.00	05/20/2009
29,940.00		482773. GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES 29,210.00					06/05/2001 730.00	06/19/2009
667.00		29289.891 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 667.00						06/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,048.00		67091.95 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 1,047.00					06/14/2001 1.00	01/20/2009
761.00		66330.9125 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 761.00					06/14/2001	02/20/2009
700.00		65631.3375 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 699.00					06/14/2001 1.00	03/20/2009
6,082.00		59549.2938 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 6,080.00					06/14/2001 2.00	04/20/2009
2,468.00		57081.4875 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 2,467.00					06/14/2001 1.00	05/20/2009
57,064.00		625000. GOVT NATIONAL MTG ASSN POOL# 003 PROPERTY TYPE: SECURITIES 55,808.00					06/14/2001 1,256.00	06/19/2009
1,256.00		55825.3563 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,256.00						06/22/2009
700.00		38472.795 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 707.00					06/21/2002 -7.00	01/20/2009
460.00		38012.3258 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 465.00					06/21/2002 -5.00	02/20/2009
420.00		37592.4128 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 424.00					06/21/2002 -4.00	03/20/2009
415.00		37177.5578 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 419.00					06/21/2002 -4.00	04/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,556.00		35621.397 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 1,572.00				06/21/2002 -16.00	05/20/2009
1,250.00		34371.6998 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,262.00				06/21/2002 -12.00	06/22/2009
1,576.00		32795.469 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 1,592.00				06/21/2002 -16.00	07/20/2009
393.00		32402.5425 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 397.00				06/21/2002 -4.00	08/20/2009
361.00		32041.818 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 364.00				06/21/2002 -3.00	09/21/2009
432.00		31610.241 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 436.00				06/21/2002 -4.00	10/20/2009
526.00		31083.9233 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 532.00				06/21/2002 -6.00	11/20/2009
742.00		30341.799 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 750.00				06/21/2002 -8.00	12/21/2009
4,160.00		180611.298 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 4,232.00				11/04/2002 -72.00	01/20/2009
2,043.00		178568.544 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,078.00				11/04/2002 -35.00	02/20/2009
3,419.00		175150.003 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 3,477.00				11/04/2002 -58.00	03/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,659.00		172491.305 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 2,704.00				11/04/2002 -45.00	04/20/2009
1,831.00		170660.245 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 1,863.00				11/04/2002 -32.00	05/20/2009
170,872.00		700000. GOVT NATIONAL MTG ASSN DTD 11/1/ PROPERTY TYPE: SECURITIES 168,627.00				11/04/2002 2,245.00	06/19/2009
4,966.00		165694.221 GOVT NATIONAL MTG ASSN DTD 11 PROPERTY TYPE: SECURITIES 4,966.00					06/22/2009
2,780.00		277841.0945 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 2,830.00				12/02/2002 -50.00	01/20/2009
3,521.00		274320.48 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 3,585.00				12/02/2002 -64.00	02/20/2009
4,812.00		269508.0175 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 4,900.00				12/02/2002 -88.00	03/20/2009
6,407.00		263101.512 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 6,523.00				12/02/2002 -116.00	04/20/2009
6,808.00		256293.1375 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 6,932.00				12/02/2002 -124.00	05/20/2009
259,870.00		950000. GOVT NATIONAL MTG ASSN DTD 12/1/ PROPERTY TYPE: SECURITIES 256,200.00				12/02/2002 3,670.00	06/19/2009
4,755.00		251538.0645 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 4,755.00					06/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,677.00		207486.27 GOVT NATIONAL MTG ASSN DTD 1/1 PROPERTY TYPE: SECURITIES 1,713.00				01/03/2003 -36.00	01/20/2009
3,190.00		204296.055 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 3,260.00				01/03/2003 -70.00	02/20/2009
4,634.00		199661.5725 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 4,736.00				01/03/2003 -102.00	03/20/2009
4,378.00		195283.185 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 4,474.00				01/03/2003 -96.00	04/20/2009
7,105.00		188177.955 GOVT NATIONAL MTG ASSN DTD 1/ PROPERTY TYPE: SECURITIES 7,261.00				01/03/2003 -156.00	05/20/2009
191,210.00		750000. GOVT NATIONAL MTG ASSN DTD 1/1/2 PROPERTY TYPE: SECURITIES 188,972.00				01/03/2003 2,238.00	06/19/2009
3,323.00		184855.3275 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 3,323.00					06/22/2009
559.00		65760.7433 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 572.00				01/05/2004 -13.00	01/20/2009
1,445.00		64315.9373 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 1,476.00				01/05/2004 -31.00	02/20/2009
1,076.00		63240.1943 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 1,099.00				01/05/2004 -23.00	03/20/2009
1,289.00		61951.05 GOVT NATIONAL MTG ASSN DTD 4/1/ PROPERTY TYPE: SECURITIES 1,317.00				01/05/2004 -28.00	04/20/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		61206.8243 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 761.00					01/05/2004 -17.00	05/20/2009
61,061.00		225000. GOVT NATIONAL MTG ASSN DTD 4/1/2 PROPERTY TYPE: SECURITIES 60,478.00					01/05/2004 583.00	06/19/2009
2,068.00		59138.7233 GOVT NATIONAL MTG ASSN DTD 4/ PROPERTY TYPE: SECURITIES 2,068.00						06/22/2009
1,940.00		249108.5925 GOVT NATIONAL MTG ASSN DTD 8 PROPERTY TYPE: SECURITIES 2,003.00					09/29/2003 -63.00	01/15/2009
5,809.00		243299.9775 GOVT NATIONAL MTG ASSN DTD 8 PROPERTY TYPE: SECURITIES 5,996.00					09/29/2003 -187.00	02/17/2009
1,956.00		241344.39 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 2,019.00					09/29/2003 -63.00	03/16/2009
4,915.00		236428.9725 GOVT NATIONAL MTG ASSN DTD 8 PROPERTY TYPE: SECURITIES 5,074.00					09/29/2003 -159.00	04/15/2009
10,383.00		226046.3625 GOVT NATIONAL MTG ASSN DTD 8 PROPERTY TYPE: SECURITIES 10,717.00					09/29/2003 -334.00	05/15/2009
2,051.00		223995.375 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 2,117.00					09/29/2003 -66.00	06/15/2009
231,555.00		750000. GOVT NATIONAL MTG ASSN DTD 8/1/2 PROPERTY TYPE: SECURITIES 231,205.00					09/29/2003 350.00	06/19/2009
4,371.00		18795.3499 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 4,348.00					07/07/2000 23.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
470.00		18325.7283 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 467.00				07/07/2000 3.00	02/17/2009
503.00		17822.6272 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 500.00				07/07/2000 3.00	03/16/2009
569.00		17253.8143 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 566.00				07/07/2000 3.00	04/15/2009
514.00		16740.0305 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 511.00				07/07/2000 3.00	05/15/2009
461.00		16279.132 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 458.00				07/07/2000 3.00	06/15/2009
462.00		15817.5639 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 459.00				07/07/2000 3.00	07/15/2009
477.00		15340.6076 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 474.00				07/07/2000 3.00	08/17/2009
453.00		14887.4185 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 451.00				07/07/2000 2.00	09/15/2009
517.00		14370.4097 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 514.00				07/07/2000 3.00	10/15/2009
2,076.00		12294.7078 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 2,065.00				07/07/2000 11.00	11/16/2009
432.00		11862.5709 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 430.00				07/07/2000 2.00	12/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
376.00		20269.5513 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 366.00				04/18/2000 10.00	01/15/2009
375.00		19895.0515 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 364.00				04/18/2000 11.00	02/17/2009
377.00		19518.3682 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 367.00				04/18/2000 10.00	03/16/2009
379.00		19139.4847 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 369.00				04/18/2000 10.00	04/15/2009
381.00		18758.393 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 371.00				04/18/2000 10.00	05/15/2009
383.00		18375.0805 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 373.00				04/18/2000 10.00	06/15/2009
386.00		17989.5309 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 375.00				04/18/2000 11.00	07/15/2009
388.00		17601.7277 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 377.00				04/18/2000 11.00	08/17/2009
390.00		17211.6667 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 380.00				04/18/2000 10.00	09/15/2009
392.00		16819.3314 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 382.00				04/18/2000 10.00	10/15/2009
395.00		16424.7055 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 384.00				04/18/2000 11.00	11/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		16027.7764 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 386.00					04/18/2000 11.00	12/15/2009
748.00		20633.1308 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 728.00					04/18/2000 20.00	01/15/2009
729.00		19904.0913 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 709.00					04/18/2000 20.00	02/17/2009
337.00		19567.1263 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 328.00					04/18/2000 9.00	03/16/2009
331.00		19235.7663 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 322.00					04/18/2000 9.00	04/15/2009
333.00		18902.454 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 324.00					04/18/2000 9.00	05/15/2009
335.00		18567.199 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 326.00					04/18/2000 9.00	06/15/2009
337.00		18229.9823 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 328.00					04/18/2000 9.00	07/15/2009
339.00		17890.8038 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 330.00					04/18/2000 9.00	08/17/2009
341.00		17549.6493 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 332.00					04/18/2000 9.00	09/15/2009
347.00		17202.4433 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 338.00					04/18/2000 9.00	10/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		16857.2845 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 336.00					04/18/2000 9.00	11/16/2009
347.00		16510.0975 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 338.00					04/18/2000 9.00	12/15/2009
108.00		12772.968 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 107.00					05/31/2000 1.00	01/15/2009
109.00		12664.3 GOVT NATIONAL MTG ASSN POOL# 485 PROPERTY TYPE: SECURITIES 108.00					05/31/2000 1.00	02/17/2009
129.00		12535.4 GOVT NATIONAL MTG ASSN POOL# 485 PROPERTY TYPE: SECURITIES 128.00					05/31/2000 1.00	03/16/2009
110.00		12425.148 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 110.00					05/31/2000 1.00	04/15/2009
111.00		12314.16 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 110.00					05/31/2000 1.00	05/15/2009
151.00		12163.42 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 150.00					05/31/2000 1.00	06/15/2009
132.00		12031.892 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 131.00					05/31/2000 1.00	07/15/2009
153.00		11879.268 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 152.00					05/31/2000 1.00	08/17/2009
154.00		11725.628 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 153.00					05/31/2000 1.00	09/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		11570.96 GOVT NATIONAL MTG ASSN POOL# 48 PROPERTY TYPE: SECURITIES 154.00					05/31/2000 1.00	10/15/2009
156.00		11415.268 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 155.00					05/31/2000 1.00	11/16/2009
157.00		11258.536 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 156.00					05/31/2000 1.00	12/15/2009
171.00		17073.142 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 170.00					05/25/2001 1.00	01/15/2009
164.00		16908.8071 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 163.00					05/25/2001 1.00	02/17/2009
163.00		16745.3686 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 162.00					05/25/2001 1.00	03/16/2009
1,561.00		15184.4014 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,551.00					05/25/2001 10.00	04/15/2009
152.00		15032.8771 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 151.00					05/25/2001 1.00	05/15/2009
153.00		14879.6018 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 152.00					05/25/2001 1.00	06/15/2009
15,577.00		232246. GOVT NATIONAL MTG ASSN POOL# 485 PROPERTY TYPE: SECURITIES 14,787.00					05/25/2001 790.00	06/19/2009
40.00		2631.255 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00						01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		2591.505 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00						02/17/2009
40.00		2551.533 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00						03/16/2009
40.00		2511.335 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00						04/15/2009
40.00		2470.911 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 40.00						05/15/2009
41.00		2430.26 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES 41.00						06/15/2009
41.00		2389.38 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES 41.00						07/15/2009
41.00		2348.27 GOVT NATIONAL MTG ASSN POOL# 497 PROPERTY TYPE: SECURITIES 41.00						08/17/2009
41.00		2306.929 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 41.00						09/15/2009
42.00		2265.356 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 42.00						10/15/2009
42.00		2223.549 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 42.00						11/16/2009
42.00		2181.506 GOVT NATIONAL MTG ASSN POOL# 49 PROPERTY TYPE: SECURITIES 42.00						12/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
172.00		15423.2625 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 169.00				04/27/2000 3.00	01/15/2009
173.00		15249.99 GOVT NATIONAL MTG ASSN POOL# 50 PROPERTY TYPE: SECURITIES 170.00				04/27/2000 3.00	02/17/2009
174.00		15075.6375 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 172.00				04/27/2000 2.00	03/16/2009
175.00		14900.1975 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 173.00				04/27/2000 2.00	04/15/2009
177.00		14723.6625 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 174.00				04/27/2000 3.00	05/15/2009
178.00		14546.025 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 175.00				04/27/2000 3.00	06/15/2009
179.00		14367.2775 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 176.00				04/27/2000 3.00	07/15/2009
180.00		14187.4125 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 177.00				04/27/2000 3.00	08/17/2009
181.00		14006.4225 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 178.00				04/27/2000 3.00	09/15/2009
182.00		13824.3 GOVT NATIONAL MTG ASSN POOL# 505 PROPERTY TYPE: SECURITIES 179.00				04/27/2000 3.00	10/15/2009
183.00		13641.0375 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 180.00				04/27/2000 3.00	11/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
184.00		13456.6275 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 181.00				04/27/2000 3.00	12/15/2009
5,310.00		76682.632 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 5,300.00				01/11/2001 10.00	01/15/2009
1,047.00		75635.8223 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,045.00				01/11/2001 2.00	02/17/2009
1,052.00		74583.3458 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,051.00				01/11/2001 1.00	03/16/2009
1,058.00		73525.1645 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,056.00				01/11/2001 2.00	04/15/2009
1,064.00		72461.2548 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,062.00				01/11/2001 2.00	05/15/2009
1,070.00		71391.5833 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,068.00				01/11/2001 2.00	06/15/2009
1,075.00		70316.112 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 1,073.00				01/11/2001 2.00	07/15/2009
1,081.00		69234.8173 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,079.00				01/11/2001 2.00	08/17/2009
1,087.00		68147.661 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 1,085.00				01/11/2001 2.00	09/15/2009
1,093.00		67054.6195 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,091.00				01/11/2001 2.00	10/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,099.00		65955.6595 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,097.00					01/11/2001 2.00	11/16/2009
1,105.00		64850.7478 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,103.00					01/11/2001 2.00	12/15/2009
205.00		15194.6625 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 203.00					04/19/2000 2.00	01/15/2009
205.00		14989.1775 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 203.00					04/19/2000 2.00	02/17/2009
207.00		14782.4025 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 205.00					04/19/2000 2.00	03/16/2009
208.00		14574.3375 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 206.00					04/19/2000 2.00	04/15/2009
209.00		14364.9675 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 207.00					04/19/2000 2.00	05/15/2009
211.00		14154.2925 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 209.00					04/19/2000 2.00	06/15/2009
212.00		13942.2975 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 210.00					04/19/2000 2.00	07/15/2009
213.00		13728.9825 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 211.00					04/19/2000 2.00	08/17/2009
215.00		13514.3325 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 213.00					04/19/2000 2.00	09/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
216.00		13298.34 GOVT NATIONAL MTG ASSN POOL# 51 PROPERTY TYPE: SECURITIES 214.00				04/19/2000 2.00	10/15/2009
217.00		13081.005 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 215.00				04/19/2000 2.00	11/16/2009
227.00		12853.5975 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 225.00				04/19/2000 2.00	12/15/2009
1,317.00		154930.325 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 1,354.00				12/30/2003 -37.00	01/15/2009
2,180.00		152750.38 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 2,241.00				12/30/2003 -61.00	02/17/2009
3,767.00		148983.46 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 3,873.00				12/30/2003 -106.00	03/16/2009
1,708.00		147275.445 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 1,756.00				12/30/2003 -48.00	04/15/2009
2,646.00		144629.58 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 2,720.00				12/30/2003 -74.00	05/15/2009
1,254.00		143375.925 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 1,289.00				12/30/2003 -35.00	06/15/2009
148,215.00		500000. GOVT NATIONAL MTG ASSN DTD 8/1/2 PROPERTY TYPE: SECURITIES 147,408.00				12/30/2003 807.00	06/19/2009
608.00		67698.792 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 605.00				05/25/2001 3.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
606.00		67093.271 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 603.00				05/25/2001 3.00	02/17/2009
612.00		66481.765 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 609.00				05/25/2001 3.00	03/16/2009
615.00		65866.948 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 612.00				05/25/2001 3.00	04/15/2009
618.00		65248.799 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 615.00				05/25/2001 3.00	05/15/2009
623.00		64626.24 GOVT NATIONAL MTG ASS POOL# 554 PROPERTY TYPE: SECURITIES 620.00				05/25/2001 3.00	06/15/2009
67,656.00		700000. GOVT NATIONAL MTG ASS POOL# 5548 PROPERTY TYPE: SECURITIES 64,343.00				05/25/2001 3,313.00	06/19/2009
378.00		39552.355 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 374.00				12/21/2001 4.00	01/15/2009
376.00		39176.32 GOVT NATIONAL MTG ASSN POOL# 55 PROPERTY TYPE: SECURITIES 372.00				12/21/2001 4.00	02/17/2009
393.00		38783.27 GOVT NATIONAL MTG ASSN POOL# 55 PROPERTY TYPE: SECURITIES 389.00				12/21/2001 4.00	03/16/2009
380.00		38403.18 GOVT NATIONAL MTG ASSN POOL# 55 PROPERTY TYPE: SECURITIES 376.00				12/21/2001 4.00	04/15/2009
394.00		38009.34 GOVT NATIONAL MTG ASSN POOL# 55 PROPERTY TYPE: SECURITIES 389.00				12/21/2001 5.00	05/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
384.00		37625.165 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 380.00				12/21/2001 4.00	06/15/2009
39,130.00		500000. GOVT NATIONAL MTG ASSN POOL# 555 PROPERTY TYPE: SECURITIES 37,202.00				12/21/2001 1,928.00	06/19/2009
1,834.00		120654.174 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,853.00				05/27/2004 -19.00	01/15/2009
1,079.00		119574.939 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,090.00				05/27/2004 -11.00	02/17/2009
2,187.00		117387.738 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,210.00				05/27/2004 -23.00	03/16/2009
1,765.00		115622.484 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,783.00				05/27/2004 -18.00	04/15/2009
1,724.00		113898.027 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,742.00				05/27/2004 -18.00	05/15/2009
1,839.00		112058.781 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,858.00				05/27/2004 -19.00	06/15/2009
115,841.00		300000. GOVT NATIONAL MTG ASSN DTD 2/1/2 PROPERTY TYPE: SECURITIES 113,214.00				05/27/2004 2,627.00	06/19/2009
1,171.00		37697.4143 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,181.00				04/06/2001 -10.00	01/15/2009
1,217.00		36480.3758 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,227.00				04/06/2001 -10.00	02/17/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
951.00		35528.9071 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 959.00				04/06/2001 -8.00	03/16/2009
1,372.00		34156.9865 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,383.00				04/06/2001 -11.00	04/15/2009
951.00		33206.4369 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 958.00				04/06/2001 -7.00	05/15/2009
897.00		32309.9231 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 904.00				04/06/2001 -7.00	06/15/2009
1,040.00		31269.9979 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,048.00				04/06/2001 -8.00	07/15/2009
1,006.00		30263.8291 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 1,014.00				04/06/2001 -8.00	08/17/2009
687.00		29577.2887 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 692.00				04/06/2001 -5.00	09/15/2009
721.00		28856.0864 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 727.00				04/06/2001 -6.00	10/15/2009
852.00		28004.1899 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 859.00				04/06/2001 -7.00	11/16/2009
676.00		27327.9871 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 682.00				04/06/2001 -6.00	12/15/2009
452.00		21553.1002 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 449.00				07/06/2000 3.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
456.00		21097.0733 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 453.00				07/06/2000 3.00	02/17/2009
540.00		20557.0715 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 536.00				07/06/2000 4.00	03/16/2009
468.00		20088.928 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 465.00				07/06/2000 3.00	04/15/2009
731.00		19357.5704 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 726.00				07/06/2000 5.00	05/15/2009
897.00		18460.7258 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 891.00				07/06/2000 6.00	06/15/2009
432.00		18028.3963 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 429.00				07/06/2000 3.00	07/15/2009
800.00		17228.0944 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 795.00				07/06/2000 5.00	08/17/2009
573.00		16654.9999 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 569.00				07/06/2000 4.00	09/15/2009
573.00		16081.5059 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 570.00				07/06/2000 3.00	10/15/2009
617.00		15464.7766 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 612.00				07/06/2000 5.00	11/16/2009
939.00		14525.3923 GOVT NATIONAL MTG ASSN POOL# PROPERTY TYPE: SECURITIES 933.00				07/06/2000 6.00	12/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
887.00		53686.72 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 931.00				03/01/2004 -44.00	01/15/2009
597.00		53089.792 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 627.00				03/01/2004 -30.00	02/17/2009
1,538.00		51551.584 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 1,615.00				03/01/2004 -77.00	03/16/2009
620.00		50931.472 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 651.00				03/01/2004 -31.00	04/15/2009
920.00		50011.768 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 965.00				03/01/2004 -45.00	05/15/2009
1,041.00		48970.776 GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 1,093.00				03/01/2004 -52.00	06/15/2009
51,174.00		400000. GOVT NATIONAL MTG ASSN PLATINUM PROPERTY TYPE: SECURITIES 51,404.00				03/01/2004 -230.00	06/19/2009
2,744.00		88871.8908 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,819.00				01/12/2005 -75.00	01/15/2009
2,127.00		86745.2498 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,185.00				01/12/2005 -58.00	02/17/2009
1,780.00		84965.5708 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,829.00				01/12/2005 -49.00	03/16/2009
672.00		84294.0736 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 690.00				01/12/2005 -18.00	04/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,407.00		81886.9128 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 2,473.00					01/12/2005 -66.00	05/15/2009
2,137.00		79749.505 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 2,196.00					01/12/2005 -59.00	06/15/2009
82,441.00		220000. GOVT NATIONAL MTG ASSN DTD 2/1/2 PROPERTY TYPE: SECURITIES 81,943.00					01/12/2005 498.00	06/19/2009
603.00		94869.515 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 619.00					09/08/2004 -16.00	01/15/2009
606.00		94263.4375 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 622.00					09/08/2004 -16.00	02/17/2009
603.00		93660.4125 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 619.00					09/08/2004 -16.00	03/16/2009
596.00		93064.59 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES 611.00					09/08/2004 -15.00	04/15/2009
618.00		92447.045 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 634.00					09/08/2004 -16.00	05/15/2009
617.00		91829.825 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 633.00					09/08/2004 -16.00	06/15/2009
94,929.00		250000. GOVT NATIONAL MTG ASSN DTD 8/1/2 PROPERTY TYPE: SECURITIES 94,240.00					09/08/2004 689.00	06/19/2009
3,811.00		2340. LAFARGE S A PROPERTY TYPE: SECURITIES					3,811.00	05/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
27.00		.853 MERCK & CO INC PROPERTY TYPE: SECURITIES					11/06/2009 27.00	11/06/2009
4,281.00		510. SANMINA-SCI CORP PROPERTY TYPE: SECURITIES 61,764.00					11/07/2002 -57,483.00	11/13/2009
84,788.00		8075. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 82,040.00					12/27/2006 2,748.00	11/06/2009
7,800.00		.867 TOWER PROPERTIES COMPANY PROPERTY TYPE: SECURITIES 176.00					03/02/1990 7,624.00	01/16/2009
368,682.00		250000. U S TREASURY BOND 7.50% DUE 11-1 PROPERTY TYPE: SECURITIES 316,953.00					05/04/2004 51,729.00	04/15/2009
750,000.00		750000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 752,871.00					11/07/2007 -2,871.00	05/15/2009
1100000.00		1100000. UNITED STATES TREASURY NOTES DT PROPERTY TYPE: SECURITIES 1114867.00					06/25/2008 -14,867.00	06/15/2009
550,000.00		550000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 545,771.00					10/17/2005 4,229.00	06/15/2009
500,000.00		500000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 499,355.00					11/07/2007 645.00	11/16/2009
233,000.00		233000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 225,701.00					12/14/2005 7,299.00	12/15/2009
70,000.00		70000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 70,205.00					10/26/2006 -205.00	05/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
350,000.00		350000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 350,000.00					11/22/2006	11/16/2009
900,000.00		900000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 927,949.00					05/08/2008 -27,949.00	06/01/2009
23,303.00		1360. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 87,861.00					08/22/2007 -64,558.00	11/10/2009
38,912.00		1615. GARMIN LTD ORD PROPERTY TYPE: SECURITIES 27,756.00					05/27/2004 11,156.00	04/29/2009
TOTAL GAIN(LOSS)							----- -59,457. =====	

FORM 990PF, PART I - OTHER INCOME

[illegible]

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	15.	
FOREIGN TAX REFUND	835.	835.
PARTNERSHIP		-1,734.
TOTALS	850.	-899.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	5,152.	5,152.
FEDERAL TAX PAYMENT - PRIOR YE	10.	
FEDERAL ESTIMATES - INCOME	38,588.	
FOREIGN TAXES ON QUALIFIED FOR	467.	467.
	-----	-----
TOTALS	44,217.	5,619.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	9,798.	9,798.
OTHER NON-ALLOCABLE EXPENSE -	45.	45.
OTHER NON-ALLOCABLE EXPENSE -	1,124.	1,124.
	-----	-----
TOTALS	10,967.	10,967.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST DONATED ARTWORKS TO FMV	75,750. -----
TOTAL	75,750. =====

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

ROUNDING	4.
2010 FOREIGN TAX WITHHELD POSTED TO 2009	931.
ACCRUED INTEREST	315.

TOTAL	1,250.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

UMB BANK

ADDRESS:

P. O. BOX 419692

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 98,820.

OFFICER NAME:

R. CROSBY KEMPER JR.

ADDRESS:

C/O UMB BANK, P.O. BOX 419692

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 57,701.

OFFICER NAME:

ALEXANDER KEMPER

ADDRESS:

C/O UMB BANK, P.O. BOX 419692

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 36,404.

OFFICER NAME:

MARY S. KEMPER

ADDRESS:

C/O UMB BANK, P.O. BOX 419692

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 36,404.

TOTAL COMPENSATION:

229,329.

=====

RECIPIENT NAME:
KEMPER MUSEUM OF
CONTEMPORARY ART
ADDRESS:
4420 WARWICK BLVD
KANSAS CITY, MO 64111-1821
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 504,750.

RECIPIENT NAME:
WAYSIDE WAIFS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST TERESA'S ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BOCA GRANDE HEALTH CLINIC FND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ADDISON GALLERY OF ART
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KANSAS CITY SYMPHONY FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 145,000.

RECIPIENT NAME:
COLORADO SPRINGS FINE ARTS CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DELASALLE EDUCATION CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CEDARS CAMP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CITY UNION MISSION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 33,333.

RECIPIENT NAME:
SYMPHONY IN THE FLINT HILLS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COX HEALTH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CHILDRENS CAMPUS OF KANSAS CITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ATCHISON SPORTS CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. ANN SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY - KC, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PEACE HAVEN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOMEN'S EMPLOYMENT NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WOMEN'S FOUNDATION OF GREATER KC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LINDA HALL LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
FRIENDS OF THE ZOO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNIVERSITY OF PUGET SOUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CHILDREN'S SERVICE LEAGUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 1,194,083.
=====