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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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 JACKSON KEMPER FOUNDATION		A Employer identification number 36-4152920
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6 BRUCE CIRCLE		B Telephone number (847) 438-5070
	City or town, state, and ZIP code HAWTHORN WOODS, IL 60047		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,158,158. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		918.	916.		STATEMENT 1
4 Dividends and interest from securities		42,773.	42,773.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-30,589.			
b Gross sales price for all assets on line 6a 663,007.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		13,102.	43,689.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		8,631.	8,631.		0.
17 Interest		176.	176.		0.
18 Taxes STMT 4		107.	92.		15.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		8,914.	8,899.		15.
25 Contributions, gifts, grants paid		97,000.			97,000.
26 Total expenses and disbursements Add lines 24 and 25		105,914.	8,899.		97,015.
27 Subtract line 26 from line 12		-92,812.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			34,790.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	- 87,836.	- 45,770.	- 45,770.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,220,994.	1,086,060.	2,203,872.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 6)	0.	56.	56.	
16 Total assets (to be completed by all filers)	1,133,158.	1,040,346.	2,158,158.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,133,158.	1,040,346.	
30 Total net assets or fund balances	1,133,158.	1,040,346.		
31 Total liabilities and net assets/fund balances	1,133,158.	1,040,346.		

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	1,133,158.
2 Enter amount from Part I, line 27a	2	- 92,812.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,040,346.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,040,346.

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				
b SEE ATTACHED STATEMENT				
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 663,007.		693,596.	- 30,589.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			- 30,589.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 - 30,589.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	115,000.	2,707,394.	.042476
2007	144,946.	2,580,276.	.056175
2006	59,000.	1,565,824.	.037680
2005	69,000.	1,441,557.	.047865
2004	70,755.	1,261,775.	.056076
2 Total of line 1, column (d)			2 .240272
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			3 .048054
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,775,109.
5 Multiply line 4 by line 3			5 85,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 348.
7 Add lines 5 and 6			7 85,649.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 97,015.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	348.
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	0.
3 Add lines 1 and 2		3	348.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	348.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,026.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,026.	
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	678.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 678. Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JACKSON KEMPER</u> Telephone no ► <u>847-438-5070</u> Located at ► <u>6 BRUCE CIRCLE N., HAWTHORN WOODS, IL</u> ZIP+4 ► <u>60047</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ <u>15</u> <u>N/A</u>		

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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?

N/A

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.

(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
JACKSON KEMPER JR. 6 BRUCE CIRCLE N. HAWTHORN WOODS, IL 60047	DIRECTOR 1.00	0.	0.	0.
SHARON J. KEMPER 6 BRUCE CIRCLE N. HAWTHORN WOODS, IL 60047	DIRECTOR 1.00	0.	0.	0.
MARK COSTA 30 S. WACKER SUITE 2300 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Total number of others receiving over \$50,000 for professional services

0

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	N/A
---	-----

2

3

4

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,800,807.
b	Average of monthly cash balances	1b	1,334.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,802,141.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,802,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,032.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,775,109.
6	Minimum investment return. Enter 5% of line 5	6	88,755.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	88,755.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	348.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,407.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,407.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,407.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	97,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,015.
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	5	348.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,667.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				88,407.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,407.			
b From 2005				
c From 2006				
d From 2007	18,240.			
e From 2008				
f Total of lines 3a through e	20,647.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	97,015.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				88,407.
e Remaining amount distributed out of corpus	8,608.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,255.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,407.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	26,848.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	18,240.			
d Excess from 2008				
e Excess from 2009	8,608.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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 7				
Total			3a	97,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	918.	
4 Dividends and interest from securities			14	42,773.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	2,520.	-33,109.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		46,211.	-33,109.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,102.

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

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

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).

N/A

JACKSON KEMPER FOUNDATION

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	390 SHARES - JPMORGAN CHASE & CO	P	03/11/87	01/05/09
b	1,110 SHARES - JPMORGAN CHASE & CO	P	10/12/87	01/05/09
c	2,000 SHARES - UGI CORP NEW	P	06/06/95	01/05/09
d	SMITH BARNEY # 246-09846-16 (SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
e	SMITH BARNEY # 246-09846-16 (SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
f	SMITH BARNEY # 246-09858-11 (SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
g	SMITH BARNEY # 246-09858-11 (SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 11,626.		4,931.	6,695.
b 33,089.		11,603.	21,486.
c 49,225.		14,726.	34,499.
d 123,874.		129,932.	-6,058.
e 115,494.		164,258.	-48,764.
f 152,737.		154,035.	-1,298.
g 174,442.		214,111.	-39,669.
h 2,520.			2,520.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			6,695.
b			21,486.
c			34,499.
d			-6,058.
e			-48,764.
f			-1,298.
g			-39,669.
h			2,520.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-30,589.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SMITH BARNEY	918.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	918.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	45,293.	2,520.	42,773.
TOTAL TO FM 990-PF, PART I, LN 4	45,293.	2,520.	42,773.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	8,631.	8,631.		0.
TO FORM 990-PF, PG 1, LN 16C	8,631.	8,631.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	92.	92.		0.
STATE TAXES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	107.	92.		15.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,085,593.	2,203,405.
UNSETTLED TRADES	467.	467.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,086,060.	2,203,872.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS IN TRANSIT	0.	56.	56.
TO FORM 990-PF, PART II, LINE 15	0.	56.	56.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA, IL 60046	N/A GENERAL	PUBLIC CHARITY	17,000.
CHICAGO TRIBUNE HOLIDAY FUND PO BOX 5120 CHICAGO, IL 60606	N/A GENERAL	PUBLIC CHARITY	4,000.
HOBART & WILLIAM SMITH COLLEGE 615 SOUTH MAIN ST. GENEVA, NY 14456	N/A GENERAL	PUBLIC CHARITY	1,000.
INTERPLAST, INC. 300-B PIONEER WAY MOUNTAIN VIEW, CA 94035	N/A GENERAL	PUBLIC CHARITY	17,000.
LIGA INTERNATIONAL 1464 N. FITZGERALD HANGER 2 RIALTO, CA 92376	N/A GENERAL	PUBLIC CHARITY	17,000.
MAYWOOD FINE ARTS ASSOCIATION 25 NORTH FIFTH AVENUE MAYWOOD, IL 60153	N/A GENERAL	PUBLIC CHARITY	9,000.
NASHOTAH HOUSE 2777 MISSION ROAD NASHOTAH, WI 53058	N/A GENERAL	PUBLIC CHARITY	4,000.
SOUTH KENT SCHOOL 40 BULL'S RIDGE ROAD SOUTH KENT, CT 06785	N/A GENERAL	PUBLIC CHARITY	2,000.

JACKSON KEMPER FOUNDATION

36-4152920

• STABEN HOUSE WAUKEGAN TOWNSHIP 149 SOUTH GENESEE WAUKEGAN, IL 60085	N/A GENERAL	PUBLIC CHARITY	12,000.
SOCIETY OF CINCINNATI 2118 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20008	N/A GENERAL	PUBLIC CHARITY	2,000.
WOODLAND CHILD DEVELOPMENT CENTER 3027 MAHONEY DR HAMMOND, IN 46323	N/A GENERAL	PUBLIC CHARITY	12,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			97,000.

Ref: 00002140 00056678

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Earnings 2009 - continued

		2	0	0	9	Y	E	A	R	E	N	D	S	U	M	A	R	Y
Dividends and Distributions, Section 2																		
Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.																		
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding											
160003800	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 14.62															
160004100	*** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		53.84															
Totals			\$ 68.46															

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	76 113	WEATHERFORD INTERNATIONAL LTD.-CHF	10/13/08 10/14/08	05/06/09	\$ 1,436.27 2,138.49	\$ 1,209.11 1,886.94		\$ 229.16 251.55
125000030	53 69	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	10/14/08 10/15/08	06/09/09	1,126.59 1,466.89	885.03 981.28		241.56 485.41
125000040	132	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	10/15/08	06/12/09	2,980.40	1,877.22		1,103.18
125000080	.075 .0183	AOL INC CASH IN LIEU OF .54545 RECORD 11/27/09 PAY 12/09/09	06/02/09 06/03/09	12/09/09	1.73 .43	1.32 .32		.41 .11



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00002140 00056679

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	3.0249	AOL INC	06/02/09	12/14/09	\$ 76.27	\$ 53.30		\$ 22.97
	.7366	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/03/09		18.57	13.10		5.47
125000100	3	AOL INC	06/03/09	12/18/09	69.48	53.62		15.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000110	3	AOL INC	06/03/09	12/18/09	69.48	53.37		16.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000120	67	AETNA INC NEW	09/15/08	01/05/09	1,952.82	2,804.01	(851.19)	
125000200	54	ALLSTATE CORP	10/31/08	07/17/09	1,309.96	1,390.62	(80.66)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000210	52	ALTRIA GROUP INC	11/26/08	03/05/09	616.23	818.75	(2.52)	
125000220	93	ALTRIA GROUP INC	11/26/08	03/16/09	1,584.25	1,464.31		119.94
125000240	26	ANADARKO PETROLEUM CORP	07/01/08	05/01/09	1,122.28	1,929.64	(807.36)	
125000250	15	ANADARKO PETROLEUM CORP	07/01/08	06/08/09	718.47	1,113.26	(394.79)	
	26	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/22/08		1,245.36	1,630.70	(385.34)	
125000330	18	BAKER HUGHES INC	09/22/08	06/24/09	646.91	1,218.47	(571.56)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/23/08		71.87	132.51	(60.64)	
125000340	13	BAKER HUGHES INC	09/23/08	06/25/09	473.59	861.35	(387.76)	
	85	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/15/08		3,098.53	3,140.85	(44.32)	
125000360	77	CA INC	03/20/09	09/03/09	1,585.30	1,230.82		354.48
	91	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/09		1,873.54	1,507.31		366.23
	58	th Barney LLC acted as yo ur agent in this transa	04/03/09		1,194.12	1,043.33		150.79
	17	ur agent in this transa	04/06/09		350.00	293.60		56.40
	119		04/07/09		2,450.02	2,061.23		388.79

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056680

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	17	COLGATE PALMOLIVE CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/07/09	07/06/09	\$ 1,265.08	\$ 1,047.17		\$ 217.91
125000380	10	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	10/23/09	780.03	615.98		164.05
125000390	17 66	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09 05/12/09	11/19/09	1,426.33 5,545.27	1,047.16 4,138.68		381.17 1,406.59
125000420	86	CONAGRA FOODS INC	06/30/08	02/17/09	1,391.47	1,662.19	(270.72)	
125000520	51	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/28/09	1,656.74	1,363.35		293.39
125000580	62 75 25 1	EL PASO CORP	03/31/08 04/01/08 07/24/08 08/04/08	02/26/09	472.66 571.80 190.60 7.62	1,024.97 1,250.66 440.78 16.92	(552.29) (678.86) (250.18) (9.30)	
125000590	184 115	EL PASO CORP	06/04/08 10/07/08	02/27/09	1,291.96 807.48	3,112.93 1,119.86	(1,820.97) (312.38)	
125000600	53	ELECTRONIC ARTS	02/19/09	05/11/09	1,070.88	870.84		200.04
125000610	84 38	ELECTRONIC ARTS	02/19/09 02/20/09	05/22/09	1,848.92 836.41	1,380.19 621.26		468.73 215.15
125000620	72 80	ELECTRONIC ARTS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/20/09 02/24/09	06/03/09	1,648.95 1,832.16	1,177.11 1,329.42		471.84 502.74
125000630	21 8	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/09 02/24/09	10/19/09	1,697.07 727.32	1,387.37 608.13		309.70 119.19
125000660	10	HALLIBURTON CO HOLDINGS CO	09/05/08	03/23/09	179.00	392.82	(213.82)	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

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Ref: 00002140 00056681

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	52	HALLIBURTON CO HOLDINGS CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/15/08	09/08/09	\$ 1,305.66	\$ 1,003.74		\$ 301.92
125000680	82	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08	09/24/09	2,199.52	1,582.82		616.70
125000690	38 23	HUMANA INC	04/28/08 04/29/08	02/02/09	1,562.67 945.82	1,756.07 1,087.59	(193.40) (141.77)	
125000700	34 14 9	HUMANA INC	04/29/08 04/30/08 05/07/08	04/28/09	1,009.43 415.65 267.20	1,607.75 670.86 421.69	(598.32) (255.21) (154.49)	
125000710	52	HUMANA INC	05/07/08	04/29/09	1,505.26	2,436.41	(931.15)	
125000720	71 39	HUMANA INC	05/19/08 10/09/08	05/05/09	2,099.29 1,153.13	3,186.35 1,360.45	(1,087.06) (207.32)	
125000830	39	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/05/09	09/09/09	917.14	669.60		247.54
125000840	26 8	KLA-TENCOR CORP	08/18/08 08/19/08	03/20/09	512.82 157.79	1,015.40 307.53	(502.58) (149.74)	
125000850	101 4	KLA-TENCOR CORP	08/19/08 08/26/08	03/23/09	2,077.35 82.27	3,882.51 155.68	(1,805.16) (73.41)	
125000860	52 53	KLA-TENCOR CORP	08/26/08 09/03/08	03/24/09	1,060.93 1,081.34	2,023.81 1,866.42	(962.88) (785.08)	
125000890	20	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/09	09/23/09	349.53	164.08		185.45
125000900	173	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/09	09/24/09	3,015.36	1,419.29		1,596.07
125000950	39	MATTEL INC DE	01/14/09	04/20/09	583.86	568.56	(4.70)	
125000960	48	MATTEL INC DE	01/14/09	04/21/09	714.89	724.39	(9.50)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056682

JACKSON KEMPER FOUNDATION

Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	55	MATTEL INC DE	01/14/09	07/13/09	\$ 846.88	\$ 830.03		\$ 16.85
	33	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/15/09		508.13	498.51		9.62
125000980	27	MATTEL INC DE	01/15/09	09/09/09	500.27	407.87		92.40
	117	Morgan Stanley Sml	01/20/09		2,167.82	1,768.89		398.93
	11	th Barney LLC acted as yo ur agent in this transa	01/21/09		203.81	168.11		35.70
125000990	54	MATTEL INC DE	01/21/09	09/11/09	984.51	825.29		159.22
	10	Morgan Stanley Sml	02/04/09		182.32	121.12		61.20
125001000	111	MATTEL INC DE	02/04/09	09/14/09	2,005.64	1,344.40		661.24
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001010	34	MICROSOFT CORP	05/12/09	10/30/09	956.32	672.45		285.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001020	64	NASDAQ OMX GROUP INC	10/02/08	04/21/09	1,157.21	2,039.57	(882.36)	
125001030	15	NASDAQ OMX GROUP INC	10/02/08	05/08/09	301.46	478.03	(176.57)	
	19		10/03/08		381.85	597.30	(215.45)	
	31		10/06/08		623.01	883.35	(260.34)	
	8		10/09/08		160.78	220.87	(60.09)	
	25		10/18/08		502.43	680.10	(177.67)	
125001040	12	NASDAQ OMX GROUP INC	10/16/08	05/11/09	235.52	326.45	(90.93)	
125001050	13	NASDAQ OMX GROUP INC	10/16/08	05/12/09	243.08	353.65	(110.57)	
	10		10/22/08		186.98	301.61	(114.63)	
	21		10/23/08		392.67	638.65	(245.98)	
	67		11/18/08		1,252.80	1,336.37	(83.57)	
	40		03/18/09		747.94	882.56	(134.62)	
125001060	148	NEWS CORP CLASS A NEW	09/10/08	04/09/09	1,150.70	2,041.29	(890.59)	
	46		09/12/08		357.65	644.14	(286.49)	
	108		09/15/08		839.69	1,477.60	(637.91)	
125001070	36	NEWS CORP CLASS A NEW	09/15/08	05/08/09	347.85	492.53	(144.68)	
125001080	151	NEWS CORP CLASS A NEW	09/15/08	05/11/09	1,409.18	2,065.91	(656.73)	
	39		09/16/08		363.96	514.99	(151.03)	



2009 YEAR END SUMMARY

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00002140 00056683

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	156 98	NEWS CORP CLASS A NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/16/08 10/08/08	08/01/09	\$ 1,607.25 1,009.69	\$ 2,059.97 992.47	(\$ 452.72)	17.22
125001100	29	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	11/24/09	1,492.31	925.49		566.82
125001110	34	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/24/08	09/22/09	1,346.67	990.19		356.48
125001120	23	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09	10/21/09	1,051.86	669.84		382.02
125001130	62 4	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09 07/01/09	12/14/09	2,681.33 172.99	1,805.64 119.89		875.69 53.10
125001140	58 64	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/09 07/06/09	12/16/09	2,563.79 2,829.01	1,738.33 1,799.87		825.46 1,029.14
125001190	31	TEVA PHARMACEUTICAL INDS LTD ADR	09/23/08	03/04/09	1,367.34	1,401.51	(34.17)	
125001200	.1058 1121 .1154	TIME WARNER INC REVSPILT 03/27/09 887317105000	09/15/08 10/13/08 10/20/08	03/27/09	2.32 2.46 2.53	3.37 2.49 2.63	(1.05) (.03) (.10)	
125001210	96.2275 1.7725	TIME WARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/15/08 10/13/08	08/27/09	2,724.51 50.19	3,064.48 39.39	(339.97)	10.80
125001220	.0636 .0674 .0087	TIME WARNER CABLE INC CASH IN LIEU OF .13970 RECORD 03/12/09 PAY 03/27/09	09/15/08 10/13/08 10/20/08	03/27/09	1.74 1.84 .24	2.66 1.96 .26	(.92) (.12) (.02)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056684

JACKSON KEMPER FOUNDATION

Account Number 246-09846-16 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	24.1363 25.556 3.3077	TIME WARNER CABLE INC	09/15/08 10/13/08 10/20/08	04/09/09	\$ 656.12 694.71 89.92	\$ 1,008.15 744.98 99.24	(\$ 352.03) (50.27) (9.32)	
125001240	23	TIME WARNER CABLE INC	10/20/08	04/14/09	640.50	690.31	(49.81)	
125001250	23	TIME WARNER CABLE INC	10/20/08	04/14/09	640.50	690.08	(49.58)	
125001260	77 2	UNILEVER NV NY SHS-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08 10/20/08	07/13/09	1,863.49 48.40	1,900.21 52.54	(36.72) (4.14)	
125001280	73	WPP PLC ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/13/08	06/30/09	2,418.56	3,403.26	(984.70)	
125001290	18	XTO ENERGY INC	08/28/08	05/19/09	756.72	917.47	(160.75)	
Total					\$ 123,873.78	\$ 129,832.49	(\$ 23,403.06)	\$ 17,344.35

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	37	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/06	11/06/09	\$ 1,895.22	\$ 1,807.27		\$ 87.95
125000050	33 103 9	FLEXTRONICS INTL LTD USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/06 07/18/06 07/20/06	07/27/09	176.30 550.25 48.08	332.70 1,038.92 94.40	(156.40) (488.67) (46.32)	
125000060	240 5 142 15	FLEXTRONICS INTL LTD USD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/06 10/20/06 10/24/06 12/26/06	08/21/09	1,411.98 29.42 835.42 88.24	2,517.29 63.74 1,755.80 169.75	(1,105.31) (34.32) (920.38) (81.51)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00002140 00056685

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	61 163 11	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/06 12/28/06 03/06/07	09/30/09	\$ 452.42 1,208.92 81.56	\$ 690.31 1,865.21 120.96	(\$ 237.89) (656.29) (39.38)	
125000080	.2208 .2313	AOL INC CASH IN LIEU OF 54545 RECORD 11/27/09 PAY 12/09/09	10/13/08 10/20/08	12/09/09	5.10 5.34	3.53 3.80		1.57 1.54
125000090	8.9071 9.3314	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/13/08 10/20/08	12/14/09	224.59 235.29	142.45 153.25		82.14 82.04
125000130	7	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/08	11/09/09	205.54	292.96	(87.42)	
125000140	11 30	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/08 09/16/08	11/10/09	326.71 891.04	460.36 1,191.01	(133.65) (299.97)	
125000150	30	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08	12/24/09	1,010.82	1,191.01	(180.39)	
125000160	19	ALLSTATE CORP	11/23/04	01/07/09	596.00	965.39	(369.39)	
125000170	34	ALLSTATE CORP	11/23/04	01/30/09	733.09	1,727.54	(994.45)	
125000180	23 3 21	ALLSTATE CORP	11/23/04 11/24/04 02/24/06	02/02/09	488.34 63.70 445.87	1,168.63 152.91 1,152.77	(680.29) (89.21) (706.90)	
125000190	79 24 25	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/24/06 03/29/07 04/04/07	07/15/09	1,971.79 599.03 623.98	4,336.60 1,438.04 1,499.14	(2,364.81) (839.01) (875.16)	
125000200	15 13 52 17	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/04/07 04/05/07 04/11/07 05/08/08	07/17/09	363.88 315.36 1,261.45 412.40	899.49 784.11 3,170.93 840.24	(535.61) (468.75) (1,908.48) (427.84)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056686

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	43	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/08	10/13/09	\$ 1,551.90	\$ 1,852.93	(\$ 301.03)	
125000240	40	ANADARKO PETROLEUM CORP	11/12/07	05/01/09	1,726.59	2,196.82	(470.23)	
125000260	38	ANADARKO PETROLEUM CORP	07/22/08	09/09/09	2,105.79	2,383.32	(277.53)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08		277.08	278.48	(1.40)	
125000270	22	ARCHER-DANIELS-MIDLAND CO	05/01/07	01/28/09	616.42	786.34	(179.92)	
	22		05/02/07		616.42	810.86	(194.24)	
	51		06/05/07		1,428.97	1,757.52	(328.55)	
	43		06/07/07		1,204.82	1,456.65	(251.83)	
125000280	49	ARCHER-DANIELS-MIDLAND CO	06/07/07	02/05/09	1,302.93	1,659.91	(356.98)	
125000290	17	ARCHER-DANIELS-MIDLAND CO	06/08/07	03/19/09	476.91	585.14	(108.23)	
125000300	14	ARCHER-DANIELS-MIDLAND CO	06/08/07	07/15/09	392.41	481.88	(89.47)	
	14	Morgan Stanley Sml	06/11/07		392.41	481.69	(89.28)	
	34	th Barney LLC acted as yo	06/12/07		952.99	1,166.03	(213.04)	
	9	ur agent in this transa	06/14/07		252.26	312.12	(59.86)	
	36		06/05/08		1,009.05	1,358.92	(349.87)	
	49		07/01/08		1,373.42	1,618.40	(244.98)	
125000310	17	BP PLC SPONS ADR	01/22/08	05/19/09	804.77	1,064.70	(259.93)	
125000320	33	BAKER HUGHES INC	02/04/08	06/09/09	1,312.16	2,162.74	(850.58)	
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/10/08		598.44	1,075.91	(479.47)	
125000330	1	BAKER HUGHES INC	04/10/08	06/24/09	35.94	71.73	(35.79)	
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/21/08		575.03	1,283.82	(708.79)	
125000350	87	CVS CAREMARK CORP	10/06/06	07/13/09	2,706.80	2,493.17	213.63	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/06		155.56	150.41	5.15	
125000400	11	CONAGRA FOODS INC	01/31/06	02/09/09	186.35	227.71	(41.36)	
	88		02/01/06		1,490.84	1,826.85	(336.01)	
	63		02/28/07		1,067.31	1,589.81	(522.50)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	4	CONAGRA FOODS INC	02/28/07	02/12/09	\$ 65.07	\$ 100.84	(\$ 35.87)	
	23		03/01/07		374.15	580.54	(206.39)	
125000420	39	CONAGRA FOODS INC	03/01/07	02/17/09	631.01	984.40	(353.39)	
125000430	2	DIRECTV GROUP INC	11/27/07	08/03/09	52.48	46.49		5.99
	24	Morgan Stanley Smi	11/28/07		629.75	570.54		59.21
	28	th Barney LLC acted as yo	01/11/08		734.71	610.27		124.44
	46	ur agent in this transa	01/22/08		1,207.02	908.29		298.73
125000440	74	DIRECTV GROUP INC	Unavailable	11/20/09	2,339.23			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000450	33	DIRECTV CL A	01/22/08	12/30/09	1,103.69	651.60		452.09
	13	MorganStanley SmithBarney LLC	09/23/08		434.78	323.95		110.83
		acted as your agent						
		in this transaction						
125000460	91	DIRECTV CL A	09/23/08	12/31/09	3,034.41	2,267.66		766.75
	5	MorganStanley SmithBarney LLC	10/08/08		166.73	112.72		54.01
		acted as your agent						
		in this transaction						
125000470	11	E I DU PONT DE NEMOURS & CO	12/21/07	04/30/09	307.51	497.88	(190.37)	
125000480	35	E I DU PONT DE NEMOURS & CO	12/21/07	09/08/09	1,112.52	1,584.15	(471.63)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000490	26	E I DU PONT DE NEMOURS & CO	12/21/07	10/22/09	885.61	1,176.79	(291.18)	
	35	MorganStanley SmithBarney LLC	12/26/07		1,192.16	1,572.95	(380.79)	
	62	acted as your agent	12/27/07		2,111.83	2,758.78	(646.95)	
		in this transaction.						
125000500	33	E I DU PONT DE NEMOURS & CO	12/27/07	10/26/09	1,071.75	1,468.38	(396.63)	
	37	MorganStanley SmithBarney LLC	01/04/08		1,201.66	1,603.34	(401.68)	
		acted as your agent						
		in this transaction.						
125000510	33	E I DU PONT DE NEMOURS & CO	01/04/08	10/27/09	1,085.95	1,430.01	(344.05)	
	60	MorganStanley SmithBarney LLC	01/07/08		1,974.48	2,587.84	(613.36)	
		acted as your agent						
		in this transaction.						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056688

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	4	E I DU PONT DE NEMOURS & CO	01/07/08	10/28/09	\$ 129.94	\$ 172.52	(\$ 42.58)	
31		MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/08		1,007.04	1,335.44	(328.40)	
125000530	27	EL PASO CORP	06/14/06	01/06/09	246.02	380.87	(134.85)	
24			06/16/06		218.69	348.47	(129.78)	
125000540	3	EL PASO CORP	06/16/06	02/04/09	26.01	43.56	(17.55)	
39			06/20/06		338.07	562.23	(224.16)	
125000550	106	EL PASO CORP	06/20/06	02/06/09	858.55	1,528.12	(569.57)	
92			10/03/06		831.94	1,219.76	(387.82)	
125000560	3	EL PASO CORP	10/03/06	02/24/09	21.09	39.77	(18.68)	
79			10/04/06		555.46	1,027.88	(472.42)	
11			11/06/06		77.35	150.72	(73.37)	
125000570	92	EL PASO CORP	11/06/06	02/25/09	666.27	1,260.58	(594.31)	
104			11/07/06		753.17	1,424.30	(671.13)	
31			08/31/07		224.50	492.88	(268.38)	
27			09/05/07		195.54	438.37	(242.83)	
25			02/14/08		181.05	418.19	(237.14)	
125000580	20	EL PASO CORP	02/14/08	02/26/09	152.48	334.55	(182.07)	
125000640	6	HALLIBURTON CO HOLDINGS CO	11/24/04	01/06/09	124.17	119.94		4.23
48			06/08/06		893.33	1,880.00	(686.67)	
80			07/21/06		1,655.55	2,515.30	(859.75)	
51			10/23/06		1,055.40	1,489.19	(433.79)	
125000650	29	HALLIBURTON CO HOLDINGS CO	10/23/06	03/19/09	523.54	846.80	(323.26)	
71			02/09/07		1,281.77	2,119.17	(837.40)	
125000660	52	HALLIBURTON CO HOLDINGS CO	02/09/07	03/23/09	930.83	1,552.07	(621.24)	
125000670	14	HALLIBURTON CO HOLDINGS CO Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/05/08	09/08/09	351.53	549.96	(198.43)	
125000730	21	INGRAM MICRO INC CLASS A	11/12/07	05/04/09	340.88	428.23	(87.35)	
125000740	69	INGRAM MICRO INC CLASS A	11/12/07	05/15/09	1,078.78	1,407.03	(328.25)	
3			11/15/07		46.90	61.92	(15.02)	
125000750	62	INGRAM MICRO INC CLASS A	11/15/07	06/02/09	1,049.12	1,279.63	(230.51)	
42		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	11/15/07		710.70	866.85	(156.15)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00002140 00056689

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	73	INTEL CORP	08/04/06	03/23/09	\$ 1,105.90	\$ 1,282.44	(\$ 176.54)	
125000770	19 71	INTEL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/06 12/01/06	07/17/09	355.53 1,328.55	333.78 1,490.70	(162.15)	21.75
125000780	30 70	INTEL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/01/06 12/13/06	07/30/09	584.27 1,363.30	629.88 1,453.52	(45.61) (90.22)	
125000790	72	INTEL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/13/06	08/26/09	1,387.16	1,495.05	(107.89)	
125000800	293	INTERPUBLIC GROUP OF COS INC	05/01/06	04/23/09	1,553.91	2,791.91	(1,238.00)	
125000810	99	INTERPUBLIC GROUP OF COS INC	05/01/06	04/23/09	525.04	943.34	(418.30)	
125000820	102	INTERPUBLIC GROUP OF COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/06	10/06/09	725.51	971.92	(246.41)	
125000870	106 12	LIMITED BRANDS INC	09/21/05 02/27/07	05/01/09	1,188.66 134.56	2,049.93 329.35	(861.27) (194.79)	
125000880	17 52	LIMITED BRANDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/27/07 02/28/07	08/22/09	294.40 900.50	466.59 1,441.05	(172.19) (540.55)	
125000890	9 38 131	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/07 03/01/07 10/15/07	09/23/09	157.29 664.11 2,289.43	249.41 1,020.90 2,915.92	(82.12) (356.79) (626.49)	
125000910	74	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/08	08/07/09	2,273.26	4,019.15	(1,745.89)	
125000920	18 53 51	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08 05/22/08 05/29/08	10/21/09	639.04 1,881.61 1,810.60	977.63 2,809.48 2,598.54	(338.59) (927.87) (787.94)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002140 00056690

JACKSON KEMPER FOUNDATION
Account Number 246-09846-16 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	9	MARATHON OIL CORP	05/29/08	10/23/09	\$ 307.36	\$ 458.57	(\$ 151.21)	
	39	MorganStanley SmithBarney LLC	06/19/08		1,331.88	2,042.40	(710.52)	
	32	acted as your agent in this transaction	06/20/08		1,092.82	1,644.15	(551.33)	
125000940	29	MARATHON OIL CORP	06/20/08	10/26/09	1,010.53	1,490.02	(479.49)	
	17	MorganStanley SmithBarney LLC	07/15/08		592.38	752.77	(160.39)	
		acted as your agent in this transaction						
125001150	28	TARGET CORP	02/17/06	03/26/09	972.30	1,530.12	(557.82)	
125001160	34	TARGET CORP	02/17/06	05/07/09	1,443.40	1,858.00	(414.60)	
	18		05/24/06		784.16	886.11	(121.95)	
125001170	24	TARGET CORP	05/24/06	05/11/09	1,026.32	1,181.48	(155.16)	
125001180	18	TARGET CORP	05/24/06	05/12/09	755.17	886.11	(130.94)	
125001270	38	WPP PLC ADR	09/13/05	06/26/09	1,269.78	2,018.83	(749.05)	
	25	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/14/05		835.38	1,323.29	(487.91)	
125001280	19	WPP PLC ADR	09/14/05	06/30/09	629.49	1,005.70	(376.21)	
	51	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	06/16/07		1,689.68	3,463.64	(1,773.96)	
Total					\$ 115,493.98	\$ 161,917.87	(\$ 51,134.87)	\$ 2,372.05

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002141 00056696

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002600	*** SCHLUMBERGER LTD	\$ 37.59	\$ 37.59					
160002700	SCHWAB CHARLES CORP	122.04	122.04					
160002800	SMITH INTERNATIONAL INC DE	86.88	86.88					
160002900	SOLERA HLDGS INC	6.56	6.56					
160003000	TRANSDIGM GROUP INC	1,162.80	1,162.80					
160003100	UNITEDHEALTH GROUP INC	11.31	11.31					
160003200	VISA INC COM CL A	10.40	10.40					
160003300	*** WAL-MART DE MEXICO SA DE CV SPON ADR A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	65.08	65.08					
160003400	XTO ENERGY INC	83.39	83.39					
Totals		\$ 4,723.93	\$ 4,693.92					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	101	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Smi th Barney LLC acted as yo	04/02/09	06/15/09	\$ 2,205.99	\$ 1,247.63		\$ 958.36
125000050	43	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Smi th Barney LLC acted as yo	04/02/09	07/01/09	847.95	531.17		316.78
125000060	8	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Smi th Barney LLC acted as yo	04/02/09	07/02/09	146.55	98.82		47.73



Ref: 00002141 00056697

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	2	WEATHERFORD INTERNATIONAL LTD -CHF SBX=H1	04/02/09	07/21/09	\$ 37.37	\$ 24.71		\$ 12.66
125000080	88	SBX CONNECTIVITY BUSINESS WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	04/02/09	10/14/09	1,728.23	1,087.05		641.18
125000090	279	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	04/02/09	10/28/09	5,063.10	3,446.43		1,616.67
125000100	95	QIAGEN-EUR	03/19/08	01/29/09	1,662.36	1,743.87	(81.51)	
125000110	22	QIAGEN-EUR SBX=H1	03/19/08	02/10/09	393.35	403.84	(10.49)	
125000120	5	QIAGEN-EUR	03/19/08	03/10/09	80.35	91.78	(11.43)	
	8		03/19/08		128.56	146.27	(17.71)	
	66		03/20/08		1,060.63	1,212.42	(151.79)	
	31		03/20/08		498.18	570.40	(72.22)	
125000130	16	QIAGEN-EUR	10/14/08	05/15/09	265.16	250.00		15.16
125000140	48	QIAGEN-EUR	10/14/08	05/18/09	792.80	750.00		42.80
125000150	31	QIAGEN-EUR	10/14/08	05/19/09	514.04	484.37		29.67
	16		12/22/08		265.31	263.48		1.83
125000260	20	ADOBE SYSTEMS INC (DE)	12/22/08	11/11/09	704.30	420.60		283.70
102		MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		3,591.90	2,138.99		1,452.91
125000300	13	AMPHENOL CORP CLASS A SBX=H1	10/17/08	02/10/09	357.49	348.93		8.56
125000310	33	AMPHENOL CORP CLASS A	10/17/08	04/07/09	973.42	885.76		87.66
125000320	136	AMPHENOL CORP CLASS A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/17/08	06/04/09	4,589.49	3,650.39		939.10

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	72	AMPHENOL CORP CLASS A	10/17/08	06/05/09	\$ 2,410.05	\$ 1,932.56		\$ 477.49
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08		66.95	45.57		21.38
125000400	5	APPLE INC SBX = H1 SBX CONNECTIVITY BUSINESS	10/21/08	02/10/09	502.09	464.94		37.15
125000420	7	BED BATH & BEYOND SBX = H1 SBX CONNECTIVITY BUSINESS	12/23/08	02/10/09	162.18	172.11	(9.93)	
125000430	50	BED BATH & BEYOND	12/23/08	04/01/09	1,202.93	1,229.37	(26.44)	
	6	SBX = H1 SBX CONNECTIVITY BUSINESS	12/24/08		144.35	149.36	(5.01)	
125000440	2	BED BATH & BEYOND SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	12/24/08	07/21/09	67.01	49.79		17.22
125000450	19	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	07/01/09	07/21/09	617.90	604.07		13.83
125000460	1	CVS CAREMARK CORP SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smith Barney LLC	07/01/09	11/04/09	36.46	31.79		4.67
125000490	13	CARDIONET INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/31/08	02/10/09	280.28	360.91	(70.63)	
125000500	14	CARDIONET INC	07/31/08	07/15/09	91.04	388.68	(297.64)	
	98	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/04/08		637.32	2,811.25	(2,173.93)	
125000510	12	CARDIONET INC	08/04/08	07/16/09	78.08	344.23	(266.15)	
	20	Morgan Stanley Sml	08/05/08		130.13	579.50	(449.37)	
	34	th Barney LLC acted as yo ur agent in this transa	11/10/08		221.21	781.58	(560.37)	

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	4	CARDIONET INC	11/10/08	07/20/09	\$ 26.15	\$ 91.95	(\$ 65.80)	
	16	Morgan Stanley Sml	11/11/08		104.60	352.73	(248.13)	
	21	th Barney LLC acted as yo	11/12/08		137.29	466.71	(329.42)	
	16	ur agent in this transa	11/13/08		104.60	351.58	(246.98)	
	13		11/14/08		84.99	295.00	(210.01)	
	4		01/29/09		26.14	90.46	(64.32)	
125000530	5	CARDIONET INC	01/29/09	07/21/09	32.32	113.08	(80.76)	
	6	Morgan Stanley Sml	01/30/09		38.79	135.98	(97.19)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000540	4	CARDIONET INC	01/30/09	07/22/09	25.26	80.65	(55.39)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000550	8	CARDIONET INC	01/30/09	07/27/09	50.43	181.30	(130.87)	
	23	Morgan Stanley Sml	02/18/09		144.98	567.97	(422.99)	
	4	th Barney LLC acted as yo	06/23/09		25.21	59.19	(33.98)	
		ur agent in this transa						
125000560	63	CARDIONET INC	06/23/09	07/28/09	412.90	932.16	(519.26)	
	8	Morgan Stanley Sml	06/24/09		52.43	125.97	(73.54)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000570	2	CAVIUM NETWORKS INC	05/15/09	07/21/09	36.21	26.94		9.27
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000580	33	CAVIUM NETWORKS INC	05/15/09	09/17/09	719.19	444.54		274.65
	27	SBX = H1	05/15/09		588.43	363.64		224.79
	8	SBX CONNECTIVITY BUSINESS	05/19/09		174.35	117.53		56.82
	14	Morgan Stanley Sml	05/18/09		305.11	191.35		113.76
	18		05/18/09		392.28	246.13		146.15
125000590	1	CAVIUM NETWORKS INC	05/19/09	11/04/09	18.92	14.69		4.23
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley SmithBarney LLC						
125000600	10	CELGENE CORP	07/09/08	02/10/09	528.49	711.75	(183.26)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	263 42	CISCO SYS INC	05/23/08 12/22/08	03/26/09	\$ 4,480.31 715.48	\$ 6,623.89 680.82	(\$ 2,143.58)	34.86
125000700	23	DEVRY INC (DEL)	03/14/08	01/09/09	1,290.50	1,012.77		277.73
125000710	6	DEVRY INC (DEL) SBX = H1 SBX CONNECTIVITY BUSINESS	03/14/08	02/10/09	345.17	264.20		80.97
125000720	6	ECOLAB INC SBX = H1 SBX CONNECTIVITY BUSINESS	11/13/08	02/10/09	205.55	194.48		11.07
125000750	7	EXPEDITORS INTL OF WASH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/22/08	07/20/09	217.87	222.23	(4.36)	
125000790	16	FLIR SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/22/08	09/15/09	434.00	425.91		8.09
125000800	1	FTI CONSULTING INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/09/09	11/04/09	43.26	42.72		.54
125000840	19	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	09/23/09	11/27/09	1,608.21	1,374.48		233.73
125000880	5	GENENTECH INC	12/22/08	02/11/09	415.20	413.55		1.65
125000930	11	HEWLETT PACKARD CO SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/10/09	09/29/09	522.92	285.56		237.36
125000940	2	HEWLETT PACKARD CO SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/10/09	11/04/09	96.97	51.92		45.05
125000950	26	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09	12/28/09	1,368.95	674.96		693.99



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	3	INTUITIVE SURGICAL INC SBX = H1	01/08/09	02/10/09	\$ 337.58	\$ 319.07		\$ 18.51
		SBX CONNECTIVITY BUSINESS						
125001240	13	INTUITIVE SURGICAL INC	01/08/09	04/14/09	1,508.85	1,382.63		126.22
125001250	6	INTUITIVE SURGICAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09	07/07/09	895.76	638.14		257.62
125001260	6	INTUITIVE SURGICAL INC	01/08/09	07/31/09	1,363.94	638.13		725.81
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/22/09		681.97	278.14		403.83
125001270	12	INTUITIVE SURGICAL INC	01/22/09	09/17/09	2,957.05	1,112.58		1,844.47
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09		2,464.20	1,038.06		1,426.14
125001280	103	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	10/19/09	2,759.27	1,332.84		1,426.43
125001290	1	JOHNSON CONTROLS INC SBX = H1	04/01/09	11/04/09	25.23	12.94		12.29
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125001300	69	JUNIPER NETWORKS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/09	07/07/09	1,594.86	1,115.60		479.26
125001310	2	JUNIPER NETWORKS INC SBX = H1	03/26/09	07/21/09	50.91	32.34		18.57
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125001320	242	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09	10/18/09	6,548.30	3,912.68		2,635.62

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	15	K12 INC	06/18/08	02/10/09	\$ 269.09	\$ 351.12	(\$ 82.03)	
	4	SBX = H1	06/20/08		71.76	96.01	(24.25)	
125001420	11	KNIGHT TRANSPORTATION INC	06/12/08	02/10/09	157.18	188.70	(31.52)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125001430	76	KNIGHT TRANSPORTATION INC	06/12/08	04/23/09	1,325.27	1,303.76		21.51
125001460	36	MSCI INC	05/19/09	07/16/09	937.34	768.38		168.96
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001470	1	MSCI INC	05/19/09	07/21/09	25.88	21.34		4.54
		SBX = H1						
		SBX CONNECTIVITY BUSINESS -						
		Morgan Stanley Sml						
125001480	21	MSCI INC	05/19/09	08/07/09	601.38	448.23		153.15
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001490	25	MSCI INC	05/19/09	08/10/09	716.77	533.60		183.17
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001500	94	MSCI INC	05/19/09	10/30/09	2,823.37	2,006.34		817.03
	85	Morgan Stanley SmithBarney LLC	05/19/09		2,553.04	1,818.69		734.35
		acted as your agent						
		in this transaction.						
125001510	1	MCDONALDS CORP	06/29/09	07/21/09	57.98	57.18		.80
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001520	1	MICROSOFT CORP	05/12/09	07/21/09	24.72	19.95		4.77
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001530	6	MONSANTO CO NEW	07/03/08	02/10/09	495.95	702.00	(206.05)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	54	OMNICOM GROUP INC	05/06/08	04/14/09	\$ 1,454.72	\$ 2,647.91	(\$ 1,193.19)	
125001620	16	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/22/08	11/05/09	565.36	418.76		146.60
125001630	8	PEPSICO INC SBX = H1 SBX CONNECTIVITY BUSINESS	01/07/09	02/10/09	452.87	490.07	(37.20)	
125001660	57 10	PHARMACEUTICAL PRODUCT DEV INC	10/14/08 12/22/08	04/03/09	1,322.08 231.94	1,988.37 285.03	(666.29) (53.09)	
125001670	12	PHILLIPS-VAN HEUSEN CORP DEL SBX = H1 SBX CONNECTIVITY BUSINESS	03/14/08	02/10/09	229.19	404.04	(174.85)	
125001690	2 4 11 11 39	PHILLIPS-VAN HEUSEN CORP DEL	04/15/08 04/17/08 04/22/08 04/23/08 10/24/08	03/23/09	35.92 71.85 197.58 197.58 700.53	70.00 139.71 382.86 380.11 875.99	(34.08) (67.86) (185.28) (182.53) (175.46)	
125001780	11	ST JUDE MEDICAL INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/16/08	02/10/09	401.27	516.33	(115.06)	
125001790	135	ST JUDE MEDICAL INC	07/16/08	04/21/09	4,592.00	6,336.72	(1,744.72)	
125001800	23	ST JUDE MEDICAL INC	07/16/08	04/21/09	782.09	1,079.59	(297.50)	
125001810	40 6	ST JUDE MEDICAL INC	07/16/08 12/22/08	04/22/09	1,454.29 218.14	1,877.55 192.45	(423.26)	25.69
125001820	9	SALESFORCE.COM INC SBX = H1 SBX CONNECTIVITY BUSINESS	08/25/08	02/10/09	251.27	511.03	(259.76)	
125001830	36 6	SALESFORCE.COM INC SBX = H1 SBX CONNECTIVITY BUSINESS	08/25/08 08/26/08	04/02/09	1,245.72 207.62	2,044.11 333.72	(798.39) (126.10)	
125001840	7 61	SALESFORCE.COM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/26/08 08/29/08	06/29/09	272.24 2,372.39	389.34 3,415.16	(117.10) (1,042.77)	



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	52 6	SALESFORCE.COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/29/08 12/22/08	08/30/09	\$ 1,986.44 229.20	\$ 2,911.29 184.67	(\$ 924.85)	44.53
125001860	4	SCHLUMBERGER LTD SBX = H1 SBX CONNECTIVITY BUSINESS	07/15/08	02/10/09	178.91	394.35	(215.44)	
125001870	74 12 3	SCHLUMBERGER LTD SBX CONNECTIVITY BUSINESS	07/15/08 07/15/08 12/22/08	04/21/09	3,450.04 559.47 139.86	7,295.55 1,159.11 118.23	(3,845.51) (599.64)	21.63
125001970	184	SMART BALANCE INC	10/15/08	01/08/09	1,269.92	1,092.59		177.33
125001980	30	SMART BALANCE INC	10/15/08	02/05/09	220.47	178.14		42.33
125001990	56	SMART BALANCE INC	10/15/08	02/06/09	359.74	332.53		27.21
125002000	26	SMART BALANCE INC SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/08	02/10/09	159.63	154.39		5.24
125002010	2	SMART BALANCE INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	10/15/08	07/21/09	12.79	11.88		.91
125002050	11	SMITH INTERNATIONAL INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08	06/23/09	274.79	245.38		29.41
125002060	28 5	TRANSDIGM GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/22/09 06/23/09	09/30/09	1,409.07 251.62	1,021.02 180.52		388.05 71.10
125002070	11	ULTIMATE SOFTWARE GROUP INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/18/08	02/10/09	159.05	396.00	(236.95)	
125002080	214 46 56	UNITEDHEALTH GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/09 02/26/09 03/25/09	07/01/09	5,407.23 1,162.30 1,414.98	6,019.67 950.06 1,182.13	(612.44)	212.24 232.85

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002090	61	UNITEDHEALTH GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/25/09	07/02/09	\$ 1,480.96	\$ 1,287.67		\$ 193.29
125002100	41	VISA INC COM CL A	04/01/08	02/05/09	2,140.05	2,583.80	(443.75)	
125002110	21	VISA INC COM CL A	04/01/08	02/05/09	1,112.81	1,323.41	(210.60)	
125002120	5	VISA INC COM CL A SBX=H1 SBX CONNECTIVITY BUSINESS	04/01/08	02/10/09	274.54	315.10	(40.56)	
125002130	32	VISA INC COM CL A	04/01/08	03/12/09	1,692.57	2,016.62	(324.05)	
125002140	6	SBX=H1 SBX CONNECTIVITY BUSINESS	10/02/08		317.36	349.76	(32.40)	
125002140	13	VISA INC COM CL A	10/02/08	03/13/09	704.34	757.81	(53.47)	
125002260	32	CV SPON ADR	10/14/08		2,113.03	2,207.40	(94.37)	
125002270	195	WELLS FARGO & CO NEW	11/07/08	01/20/09	3,149.57	5,396.50	(2,246.93)	
125002280	6	XTO ENERGY INC SBX=H1 SBX CONNECTIVITY BUSINESS	12/22/08	02/10/09	129.22	225.12	(95.90)	
125002290	23	XTO ENERGY INC	12/23/08	06/15/09	978.07	802.67		175.40
125002300	30	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/24/08		1,275.75	1,036.78		238.97
125002310	16	XTO ENERGY INC	12/24/08	07/01/09	1,358.59	1,244.14		114.45
125002310	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/24/08	07/01/09	602.72	552.95		49.77

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002320	1	XTO ENERGY INC SBX = H1 Morgan Stanley Sml	12/24/08	07/21/09	\$ 39.72	\$ 34.56		\$ 5.16
125002330	1	XTO ENERGY INC SBX = H1 Morgan Stanley Sml	12/24/08	11/04/09	43.26	34.56		8.70
125002340	36 127 15	XTO ENERGY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/24/08 04/02/09 10/14/09	12/18/09	1,688.82 5,957.78 703.68	1,244.14 4,209.95 662.10		444.68 1,747.83 41.58
125002350	40 150	XTO ENERGY INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 10/14/09	12/23/09	1,881.48 7,055.53	1,765.59 6,615.36		115.89 440.17
Total					\$ 152,736.68	\$ 154,035.44	(\$ 27,625.32)	\$ 26,326.56

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9 37	VISTAPRINT LIMITED-US Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/20/06 05/17/07	07/01/09	\$ 388.43 1,596.86	\$ 235.13 1,369.27		\$ 153.30 227.59
125000020	16 26	VISTAPRINT LIMITED-US Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/17/07 08/01/07	07/02/09	689.06 1,119.72	592.11 915.44		96.95 204.28

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002141 00056707

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	3	VISTAPRINT LIMITED-USD SBX = H1	08/01/07	07/21/09	\$ 119.33	\$ 105.63		\$ 13.70
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000130	51	QIAGEN-EUR	03/20/08	05/15/09	845.20	938.39	(93.19)	
	17		03/20/08		281.73	312.67	(30.94)	
	28		03/20/08		480.60	534.70	(54.10)	
	19		03/24/08		314.88	367.84	(52.96)	
	36		03/24/08		596.61	695.40	(98.79)	
	32		03/25/08		530.32	633.76	(103.44)	
	10		04/22/08		165.72	213.45	(47.73)	
125000160	18	VISTAPRINT NV ORD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/07	10/28/09	920.84	633.77		287.07
125000170	1	VISTAPRINT NV ORD SBX = H1	08/01/07	11/04/09	53.89	35.21		18.68
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000180	2	VISTAPRINT NV ORD	08/01/07	11/06/09	112.84	70.42		42.42
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/21/07		2,087.45	1,561.13		526.32
125000190	91	ACTIVISION BLIZZARD INC SBX = H1	06/20/06	02/10/09	882.69	666.96		215.73
		SBX CONNECTIVITY BUSINESS						
125000200	1	ACTIVISION BLIZZARD INC SBX = H1	08/20/06	07/21/09	11.86	7.33		4.53
		SBX CONNECTIVITY BUSINESS Morgan Stanley Sml						
125000210	18	ADOBE SYSTEMS INC (DE) SBX = H1	07/24/06	02/10/09	374.75	489.32	(114.57)	
		SBX CONNECTIVITY BUSINESS						
125000220	181	ADOBE SYSTEMS INC (DE)	07/24/06	06/04/09	5,294.55	4,920.43		374.12
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/08		438.77	539.93	(101.16)	



MorganStanley SmithBarney

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Ref: 00002141 00056708

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	3	ADOBE SYSTEMS INC (DE) SBX = H1 Morgan Stanley Sml	03/27/08	07/21/09	\$ 93.02	\$ 107.99	(\$ 14.97)	
125000240	51	ADOBE SYSTEMS INC (DE) Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/06/09	1,770.63	1,835.77	(65.14)	
125000250	27	ADOBE SYSTEMS INC (DE) Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/09/09	964.39	971.88	(7.49)	
125000260	42	ADOBE SYSTEMS INC (DE) Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/11/09	1,479.02	1,511.81	(32.79)	
125000270	9	AFFILIATED MANAGERS GROUP SBX = H1 Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/17/08	02/10/09	431.45	783.48	(352.03)	
125000280	12	ALLERGAN INC SBX = H1 Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/05/07	02/10/09	492.49	692.09	(199.60)	
125000290	38	ALLERGAN INC	07/05/07	02/20/09	1,534.08	2,191.63	(657.55)	
125000340	10	APACHE CORP SBX = H1 Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/30/07	02/10/09	772.99	764.80	8.19	
125000350	16	APACHE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/30/07	07/01/09	1,151.73	1,223.68	(71.95)	
125000360	10	APACHE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/30/07	07/01/09	721.03	764.80	(43.77)	
125000370	1	APACHE CORP SBX = H1 Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/30/07	07/21/09	76.83	76.48	.35	

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Ref: 00002141 00056709

JACKSON KEMPER FOUNDATION

Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	45	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/07	10/14/09	\$ 4,472.32	\$ 3,441.59		\$ 1,030.73
125000390	2	APACHE CORP SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/30/07	11/04/09	198.21	152.96		45.25
125000410	28	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	12/04/09	5,555.20	2,603.65		2,951.55
125000470	19	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	10/27/09	1,374.17	685.59		688.58
125000480	1	CAPELLA EDUCATION CO SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/21/08	11/04/09	69.72	36.08		33.64
125000610	50	CISCO SYS INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/20/07	02/10/09	819.49	1,483.56	(664.07)	
125000620	297	CISCO SYS INC	07/20/07	03/18/09	4,847.22	8,812.38	(3,965.16)	
125000630	324	CISCO SYS INC	07/20/07	03/26/09	5,519.47	9,613.50	(4,094.03)	
	230		08/08/07		3,918.14	7,216.02	(3,297.88)	
125000640	17	COGNIZANT TECH SOLUTIONS CL A SBX = H1 SBX CONNECTIVITY BUSINESS	09/20/06	02/10/09	338.80	615.56	(276.76)	
125000650	187	COGNIZANT TECH SOLUTIONS CL A	09/20/06	02/18/09	3,710.71	6,771.18	(3,060.47)	
	9		04/27/07		178.59	405.76	(227.17)	
125000660	61	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/07	11/10/09	2,664.82	2,750.13	(85.31)	
125000670	9	DANAHER CORP DE SBX = H1 SBX CONNECTIVITY BUSINESS	09/20/06	02/10/09	513.71	611.10	(97.39)	

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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	68	DANAHER CORP DE SBX = H1 SBX CONNECTIVITY BUSINESS	09/20/06	04/02/09	\$ 3,681.29	\$ 4,617.20	(\$ 935.91)	
125000690	3	DANAHER CORP DE SBX = H1 SBX CONNECTIVITY BUSINESS	09/20/06	07/21/09	189.98	203.70	(13.72)	
125000730	8	EXPEDITORS INTL OF WASH INC SBX = H1 SBX CONNECTIVITY BUSINESS	07/27/07	02/10/09	261.89	359.73	(97.74)	
125000740	83 87	EXPEDITORS INTL OF WASH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/27/07 07/30/07	07/17/09	2,576.12 2,700.27	3,732.24 3,889.77	(1,156.12) (1,189.50)	
125000750	13 26	EXPEDITORS INTL OF WASH INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/07 07/30/07	07/20/09	404.83 809.25	581.23 1,162.38	(176.60) (353.13)	
125000760	11	FLIR SYSTEMS INC SBX = H1 SBX CONNECTIVITY BUSINESS	09/20/06	02/10/09	249.47	148.32		101.15
125000770	81 9	FLIR SYSTEMS INC SBX CONNECTIVITY BUSINESS	09/20/06 11/06/06	05/01/09	2,029.46 225.49	1,092.16 142.97		937.30 82.52
125000780	1	FLIR SYSTEMS INC SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/06	07/21/09	22.77	15.89		6.88
125000790	148 66	FLIR SYSTEMS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/06/06 08/29/08	09/15/09	4,014.51 1,790.25	2,350.99 2,361.32		1,663.52 (571.07)
125000810	14	FASTENAL CO SBX = H1 SBX CONNECTIVITY BUSINESS	03/06/07	02/10/09	510.99	476.39		34.60
125000820	37	FASTENAL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/06/07	07/07/09	1,145.52	1,259.04	(113.52)	



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	2	FASTENAL CO SBX = H1	03/06/07	07/21/09	\$ 67.79	\$ 68.06	(\$.27)	
		Morgan Stanley Sml						
125000850	50	GENENTECH INC	09/20/06	01/07/09	4,259.53	3,938.00		321.53
125000860	24	GENENTECH INC	09/20/06	01/30/09	1,947.45	1,890.24		57.21
125000870	4	GENENTECH INC SBX = H1	09/20/06	02/10/09	333.15	315.04		18.11
		SBX CONNECTIVITY BUSINESS						
125000880	70	GENENTECH INC	09/20/06	02/11/09	5,812.84	5,513.20		299.64
125000890	8	GILEAD SCIENCES INC SBX = H1	09/20/06	02/10/09	405.19	261.04		144.15
		SBX CONNECTIVITY BUSINESS						
125000900	1	GILEAD SCIENCES INC SBX = H1	09/20/06	07/21/09	47.99	32.63		15.36
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000910	56	GILEAD SCIENCES INC	09/20/06	11/18/09	2,611.46	1,827.28		784.18
64		MorganStanley SmithBarney LLC acted as your agent in this transaction	02/01/07		2,984.53	2,282.26		702.27
125000920	2	GOOGLE INC CLASS A SBX = H1	01/18/08	02/10/09	736.75	1,203.92	(467.17)	
		SBX CONNECTIVITY BUSINESS						
125000960	55	IDEXX LABORATORIES INC	11/29/07	01/07/09	1,766.21	3,331.17	(1,564.96)	
125000970	13	IDEXX LABORATORIES INC	11/29/07	01/08/09	411.62	787.37	(375.75)	
125000980	14	IDEXX LABORATORIES INC SBX = H1	11/29/07	02/10/09	483.69	847.93	(364.24)	
		SBX CONNECTIVITY BUSINESS						
125000990	15	IDEXX LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/29/07	08/14/09	762.37	908.50	(146.13)	

2009 YEAR END SUMMARY



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	13	IDEX LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/29/07	08/17/09	\$ 647.32	\$ 787.37	(\$ 140.05)	
125001010	17	IDEX LABORATORIES INC	11/29/07	08/18/09	845.91	1,028.63	(183.72)	
	4	Morgan Stanley Smi	04/22/08		199.04	188.24		10.80
	3	th Barney LLC acted as yo ur agent in this transa	05/23/08		149.27	149.84	(.57)	
125001020	12	IDEX LABORATORIES INC	05/23/08	10/13/09	594.36	599.37	(5.01)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08		346.71	349.15	(2.44)	
125001030	35	IDEX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08	10/14/09	1,757.50	1,745.73		11.77
125001040	1	IDEX LABORATORIES INC SBX=H1	05/27/08	11/04/09	51.49	49.88		1.61
125001050	36	IHS INC CLASS A	07/16/07	01/07/09	1,480.68	1,767.69	(287.01)	
125001060	5	IHS INC CLASS A	07/16/07	01/08/09	197.20	245.52	(48.32)	
125001070	1	IHS INC CLASS A	07/16/07	02/10/09	45.27	49.10	(3.83)	
	9	SBX=H1	07/17/07		407.42	443.19	(35.77)	
125001080	49	SBX CONNECTIVITY BUSINESS IHS INC CLASS A	07/17/07	06/19/09	2,304.44	2,412.90	(108.46)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001090	1	IHS INC CLASS A	07/17/07	07/21/09	48.25	49.24	(.99)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001100	31	INNERWORKINGS INC	04/03/07	02/10/09	110.35	367.71	(257.36)	
	3	SBX=H1	04/10/07		10.68	36.83	(26.15)	
		SBX CONNECTIVITY BUSINESS						

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Ref: 00002141 00056713

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	1	INNERWORKINGS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/10/07	11/04/09	\$ 5.21	\$ 12.27	(\$ 7.06)	
125001120	75	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/10/07	12/04/09	425.60	920.63	(495.03)	
125001130	21	INNERWORKINGS INC	04/10/07	12/07/09	115.09	257.77	(142.68)	
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/07		213.75	457.79	(244.04)	
125001140	61	INNERWORKINGS INC.	04/13/07	12/09/09	347.23	716.03	(368.80)	
	73	MorganStanley SmithBarney LLC	04/13/07		415.53	862.13	(446.60)	
	8	acted as your agent	05/06/08		45.54	106.33	(60.79)	
	55	in this transaction.	05/07/08		313.07	724.99	(411.92)	
	5		05/08/08		28.46	64.09	(35.63)	
125001150	32	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/08	12/10/09	178.78	410.19	(230.40)	
125001160	53	INNERWORKINGS INC	05/08/08	12/11/09	296.25	679.38	(383.13)	
	2	MorganStanley SmithBarney LLC	05/20/08		11.18	26.34	(15.16)	
	18	acted as your agent	05/22/08		100.61	231.12	(130.51)	
	40	in this transaction.	05/23/08		223.58	512.29	(288.71)	
125001170	36	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/23/08	12/14/09	203.01	461.06	(258.05)	
125001180	23	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/23/08	12/15/09	130.36	294.56	(164.18)	
125001190	38	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/16/09	212.95	486.67	(273.72)	



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JACKSON KEMPER FOUNDATION
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Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	22	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/18/09	\$ 123.46	\$ 281.76	(\$ 158.30)	
125001210	10	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/21/09	57.20	128.07	(70.87)	
125001220	16	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/22/09	91.58	204.92	(113.34)	
125001340	16 35	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/20/08 06/24/08	06/29/09	340.03 743.82	384.02 808.50	(43.99) (64.68)	
125001350	29	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/08	06/30/09	622.62	669.90	(47.28)	
125001360	17	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/08	07/01/09	358.44	392.70	(34.26)	
125001370	1	K12 INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/24/08	07/21/09	18.89	23.10	(4.21)	
125001380	16	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/08	09/21/09	285.16	369.60	(84.44)	
125001390	39	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/24/08	09/22/09	678.38	900.90	(222.52)	



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JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	34	K12 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/08	09/23/09	\$ 589.01	\$ 785.40	(\$ 196.39)	
125001410	3	K12 INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/24/08	11/04/09	47.75	69.30	(21.55)	
125001440	1	KNIGHT TRANSPORTATION INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/12/08	07/21/09	16.08	17.15	(1.07)	
125001450	1	KNIGHT TRANSPORTATION INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/12/08	11/04/09	16.35	17.15	(.80)	
125001540	33 10	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/03/08 07/24/08	10/21/09	2,485.25 753.10	3,861.01 1,166.09	(1,375.76) (412.99)	
125001550	1	MONSANTO CO NEW SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/24/08	11/04/09	69.17	116.81	(47.44)	
125001560	27	OMNICOM GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS	11/30/07	02/10/09	762.20	1,312.74	(550.54)	
125001570	38 42	OMNICOM GROUP INC	11/30/07 12/03/07	03/17/09	886.23 979.51	1,847.57 2,031.62	(961.34) (1,052.11)	
125001580	30 75	OMNICOM GROUP INC	12/03/07 12/04/07	04/14/09	808.17 2,020.43	1,451.15 3,585.47	(642.98) (1,565.04)	
125001590	51 9	OMNICOM GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/06/08 05/23/08	07/07/09	1,573.67 277.71	2,500.81 434.19	(927.14) (156.48)	

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JACKSON KEMPER FOUNDATION
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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	1	OMNICOM GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/23/08	07/21/09	\$ 33.89	\$ 48.24	(\$ 14.55)	
125001610	87 63	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08 09/18/08	11/04/09	3,046.81 2,206.31	4,197.20 2,458.35	(1,150.39) (252.04)	
125001620	50 45	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/08 10/14/08	11/05/09	1,766.76 1,590.08	1,951.08 1,462.13	(184.32)	127.95
125001640	15	PHARMACEUTICAL PRODUCT DEV INC SBX=H1 SBX CONNECTIVITY BUSINESS	09/20/06	02/10/09	420.29	548.84	(128.55)	
125001650	57 83 34	PHARMACEUTICAL PRODUCT DEV INC	09/20/06 10/20/06 11/09/06	04/02/09	1,361.08 1,981.93 811.87	2,085.57 2,946.50 1,081.55	(724.49) (964.57) (269.68)	
125001660	63	PHARMACEUTICAL PRODUCT DEV INC	11/09/06	04/03/09	1,461.25	2,004.05	(542.80)	
125001680	97	PHILLIPS-VAN HEUSEN CORP DEL	03/14/08	03/20/09	1,716.89	3,265.99	(1,549.10)	
125001690	3 19	PHILLIPS-VAN HEUSEN CORP DEL	03/14/08 03/18/08	03/23/09	53.89 341.28	101.01 647.55	(47.12) (306.27)	
125001700	5	PRAXAIR INC SBX=H1 SBX CONNECTIVITY BUSINESS	09/20/06	02/10/09	345.84	294.95		50.89
125001710	25	QUALCOMM INC SBX=H1 SBX CONNECTIVITY BUSINESS	01/18/07	02/10/09	887.99	965.82	(77.83)	
125001720	52	QUALCOMM INC	01/18/07	03/10/09	1,768.23	2,008.90	(240.67)	
125001730	4	QUALCOMM INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	01/18/07	07/21/09	188.60	154.53		34.07
125001740	1	QUALCOMM INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/18/07	11/04/09	42.56	38.63		3.93

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002141 00056717

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	12	ROPER INDUSTRIES INC SBX = H1	01/24/08	02/10/09	\$ 518.03	\$ 654.02	(\$ 135.99)	
		SBX CONNECTIVITY BUSINESS						
125001760	10	ROPER INDUSTRIES INC	01/24/08	04/24/09	469.84	545.02	(75.18)	
	22	SBX = H1	01/28/08		1,033.64	1,184.98	(151.34)	
	6	SBX CONNECTIVITY BUSINESS	01/30/08		281.90	323.87	(41.97)	
	17		01/30/08		798.72	922.46	(123.74)	
	12		01/31/08		563.80	645.89	(82.09)	
	7		02/07/08		328.88	379.62	(50.74)	
125001770	1	ROPER INDUSTRIES INC SBX = H1	02/07/08	07/21/09	46.01	54.23	(8.22)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smi						
125001880	23	SCHWAB CHARLES CORP SBX = H1	08/30/07	02/10/09	316.93	448.16	(131.23)	
		SBX CONNECTIVITY BUSINESS						
125001890	1	SCHWAB CHARLES CORP SBX = H1	08/30/07	07/21/09	17.12	19.49	(2.37)	
		SBX CONNECTIVITY BUSINESS Morgan Stanley Smi						
125001900	15	SILICON LABORATORIES INC SBX = H1	06/27/07	02/10/09	375.89	526.23	(150.34)	
		SBX CONNECTIVITY BUSINESS						
125001910	48	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	07/07/09	1,734.81	1,683.94	50.87	
125001920	9	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	07/08/09	316.06	315.74	.32	
125001930	6	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/27/07	07/09/09	214.78	210.49	4.29	

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00002141 00056718

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	2	SILICON LABORATORIES INC SBX = H1 Morgan Stanley SMI	06/27/07	07/21/09	\$ 76.79	\$ 70.16		\$ 6.63
125001950	9	SILICON LABORATORIES INC	06/27/07	09/15/09	432.40	315.74		116.66
18		Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	06/27/07		864.79	632.67		232.12
125001960	28	SILICON LABORATORIES INC	06/27/07	10/23/09	1,182.30	984.15		198.15
13		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/13/07		548.92	464.13		84.79
125002020	12	SMITH INTERNATIONAL INC DE SBX = H1 Morgan Stanley SMI	09/20/06	02/10/09	289.31	447.96	(158.65)	
125002030	73	SMITH INTERNATIONAL INC DE Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	09/20/06	06/15/09	2,179.20	2,725.09	(545.89)	
125002040	6	SMITH INTERNATIONAL INC DE Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	09/20/06	06/16/09	181.82	223.98	(42.16)	
125002050	74	SMITH INTERNATIONAL INC DE	09/20/06	06/23/09	1,848.62	2,762.42	(913.80)	
77		Morgan Stanley SMI th Barney LLC acted as yo ur agent in this transa	11/09/06		1,923.56	3,223.50	(1,299.94)	
125002150	1	WNS HLDGS LTD-SPON ADR-USD	11/27/07	01/27/09	7.35	17.68	(10.33)	
125002160	2	WNS HLDGS LTD-SPON ADR-USD	11/27/07	01/28/09	14.25	35.36	(21.11)	
125002170	1	WNS HLDGS LTD-SPON ADR-USD	11/27/07	01/29/09	7.11	17.68	(10.57)	
125002180	16	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/03/09	97.35	282.84	(185.49)	
125002190	43	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/05/09	247.24	760.14	(512.90)	
125002200	58	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/06/09	336.39	1,025.30	(688.91)	
125002210	15	WNS HLDGS LTD-SPON ADR-USD	11/27/07	07/21/09	192.18	265.16	(72.98)	
13		SBX = H1 Morgan Stanley SMI	11/28/07		166.55	246.44	(79.89)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00002141 00056719

JACKSON KEMPER FOUNDATION
Account Number 246-09858-11 056

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	9	WAL-MART DE MEXICO SA DE CV SPON ADR SBX = H1	11/21/06	02/10/09	\$ 187.19	\$ 320.31	(\$ 133.12)	
SBX CONNECTIVITY BUSINESS								
125002230	5	WAL-MART DE MEXICO SA DE CV SPON ADR	11/21/06	04/14/09	142.12	177.95	(35.83)	
125002240	9	WAL-MART DE MEXICO SA DE CV SPON ADR	11/21/06	04/15/09	254.49	320.32	(65.83)	
	59	CV SPON ADR	11/24/06		1,686.30	2,162.93	(494.63)	
125002250	16	WAL-MART DE MEXICO SA DE CV SPON ADR	11/24/06	05/12/09	483.19	586.56	(103.37)	
125002260	25	WAL-MART DE MEXICO SA DE CV SPON ADR	11/24/06	05/13/09	732.77	916.48	(183.72)	
	70	CV SPON ADR	11/27/06		2,051.77	2,534.23	(482.46)	
Total					\$ 174,441.84	\$ 214,110.71	(\$ 52,668.02)	\$ 13,026.25

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/27/09	CONSULTING & ADVISORY SERVICES FROM 02/13/09 TO 03/31/09	\$ 26.27
Total			\$ 26.27

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,132.55
220000300	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		1,071.36
220000500	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		1,446.18
Total				\$ 24,951.52

Reference number	Date	Description	Referral number	Amount
220000200	02/13/09	FROM 246-09858-01 TO 246-06506-01		\$ 20,000.00
220000400	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		1,301.43



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time.

Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization JACKSON KEMPER FOUNDATION	Employer identification number 36-4152920
	Number, street, and room or suite no. If a P O box, see instructions. 6 BRUCE CIRCLE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HAWTHORN WOODS, IL 60047	

Check type of return to be filed(file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JACKSON KEMPER

- The books are in the care of ► **6 BRUCE CIRCLE N. - HAWTHORN WOODS, IL 60047**
Telephone No ► **847-438-5070** FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,026.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)