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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

R C KEMPER CHARITABLE TRUST 100178

A Employer identification number

44-6010318

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

Room/suite

B Telephone number (see page 10 of the instructions)

UMB BANK, P. O. BOX 419692 M/S 1020305

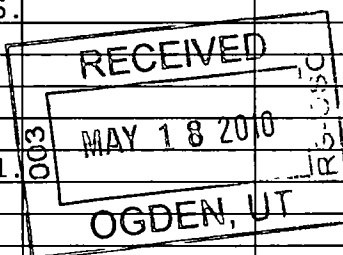
(816) 860-7711

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6692

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,528,757.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	482,891.	482,855.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	52,551.			
b Gross sales price for all assets on line 6a	556,614.			
7 Capital gain net income (from Part IV, line 2)		52,551.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	17,271.			STMT 1
12 Total. Add lines 1 through 11	552,713.	535,406.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	134,712.	67,356.		67,356.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	5,068.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	498.	498.		
24 Total operating and administrative expenses. Add lines 13 through 23	141,028.	67,854.	NONE	68,106.
25 Contributions, gifts, grants paid	1,290,793.			1,290,793.
26 Total expenses and disbursements. Add lines 24 and 25	1,431,821.	67,854.	NONE	1,358,899.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-879,108.			
b Net investment income (if negative, enter -0-)		467,552.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	675,082.	165,970.	26,448,757.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	418,000.	80,000.	80,000.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,093,082.	245,970.	26,528,757.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,093,082.	245,970.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,093,082.	245,970.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,093,082.	245,970.			

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	1,093,082.
2	Enter amount from Part I, line 27a	2	-879,108.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	32,000.
4	Add lines 1, 2, and 3	4	245,974.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	245,970.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	52,551.	
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. </div> <div style="font-size: 2em;">}</div> </div>					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,672,762.	33,576,240.	0.04981981306
2007	1,606,020.	28,988,728.	0.05540153400
2006	1,426,763.	26,727,629.	0.05338157754
2005	1,316,458.	23,730,152.	0.05547617226
2004	982,561.	19,414,364.	0.05061000196
2 Total of line 1, column (d)			2 0.26468909882
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 0.05293781976
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 27,386,076.
5 Multiply line 4 by line 3			5 1,449,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,676.
7 Add lines 5 and 6			7 1,454,435.
8 Enter qualifying distributions from Part XII, line 4			8 1,358,899.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,351.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,351.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,351.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,136.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,136.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	785.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 785. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **UMB BANK, N.A.** Telephone no **(816) 860-7711**
 Located at **1010 GRAND, KANSAS CITY, MO** ZIP + 4 **64106**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		134,712.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,230,155.
b	Average of monthly cash balances	1b	69,156.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	503,812.
d	Total (add lines 1a, b, and c)	1d	27,803,123.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	27,803,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	417,047.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,386,076.
6	Minimum investment return. Enter 5% of line 5	6	1,369,304.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,369,304.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,351.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,351.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,359,953.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,359,953.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,359,953.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,358,899.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,358,899.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,358,899.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,359,953.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				119,949.
c From 2006				112,557.
d From 2007				189,054.
e From 2008				4,083.
f Total of lines 3a through e	425,643.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,358,899.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,358,899.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,054.			1,054.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	424,589.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	424,589.			
10 Analysis of line 9:				
a Excess from 2005	118,895.			
b Excess from 2006	112,557.			
c Excess from 2007	189,054.			
d Excess from 2008	4,083.			
e Excess from 2009				

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	1,290,793.
b Approved for future payment				
Total			▶ 3b	

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

- [illegible]

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Michelle Sullivan

05/12/2010

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Wesley Knuth

Date _____

05/12/2010

Check if self-employed ☐

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

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

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

EIN ► 75-1297386

Phone no. 312-873-6900

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3.	
240.00		27889.875 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 249.00					04/10/2003	01/15/2009
							-9.00	
239.00		27650.509 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 248.00					04/10/2003	02/17/2009
							-9.00	
220.00		27430.239 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 228.00					04/10/2003	03/16/2009
							-8.00	
28,330.00		100000. GOVT NATIONAL MTG ASSN DTD 3/1/2 PROPERTY TYPE: SECURITIES 28,450.00					04/10/2003	03/24/2009
							-120.00	
1,168.00		81218.0475 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 1,206.00					09/29/2003	01/15/2009
							-38.00	
907.00		80310.995 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 936.00					09/29/2003	02/17/2009
							-29.00	
1,018.00		79293.3125 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 1,051.00					09/29/2003	03/16/2009
							-33.00	
1,416.00		77877.7825 GOVT NATIONAL MTG ASSN DTD 7/ PROPERTY TYPE: SECURITIES 1,461.00					09/29/2003	04/15/2009
							-45.00	
1,615.00		76262.845 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 1,667.00					09/29/2003	05/15/2009
							-52.00	
1,672.00		74590.86 GOVT NATIONAL MTG ASSN DTD 7/1/ PROPERTY TYPE: SECURITIES 1,726.00					09/29/2003	06/15/2009
							-54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77,108.00		250000. GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES 77,003.00					09/29/2003 105.00	06/19/2009
1,571.00		43729.683 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 1,598.00					07/30/2004 -27.00	01/15/2009
336.00		43393.792 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 342.00					07/30/2004 -6.00	02/17/2009
839.00		42554.585 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 854.00					07/30/2004 -15.00	03/16/2009
304.00		42251.073 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 309.00					07/30/2004 -5.00	04/15/2009
301.00		41950.203 GOVT NATIONAL MTG ASSN DTD 7/1 PROPERTY TYPE: SECURITIES 306.00					07/30/2004 -5.00	05/15/2009
293.00		41657.5 GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES 298.00					07/30/2004 -5.00	06/15/2009
43,063.00		100000. GOVT NATIONAL MTG ASSN DTD 7/1/2 PROPERTY TYPE: SECURITIES 42,373.00					07/30/2004 690.00	06/19/2009
283.00		33227.783 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 293.00					04/10/2003 -10.00	01/15/2009
284.00		32943.603 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 295.00					04/10/2003 -11.00	02/17/2009
295.00		32648.901 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 306.00					04/10/2003 -11.00	03/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,720.00		100000. GOVT NATIONAL MTG ASSN DTD 3/1/2 PROPERTY TYPE: SECURITIES 33,863.00					04/10/2003 -143.00	03/24/2009
823.00		105048.4391 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 827.00					03/25/2004 -4.00	01/15/2009
825.00		104223.9434 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 829.00					03/25/2004 -4.00	02/17/2009
813.00		103411.3952 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 817.00					03/25/2004 -4.00	03/16/2009
857.00		102554.5075 GOVT NATIONAL MTG ASSN DTD 1 PROPERTY TYPE: SECURITIES 861.00					03/25/2004 -4.00	04/15/2009
102,227.00		205000. GOVT NATIONAL MTG ASSN DTD 10/1/ PROPERTY TYPE: SECURITIES 100,492.00					03/25/2004 1,735.00	05/14/2009
2,608.00		99946.8357 GOVT NATIONAL MTG ASSN DTD 10 PROPERTY TYPE: SECURITIES 2,608.00						05/15/2009
293.00		42539.5298 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 300.00					08/26/2004 -7.00	01/20/2009
292.00		42247.7648 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 298.00					08/26/2004 -6.00	02/20/2009
306.00		41941.9635 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 312.00					08/26/2004 -6.00	03/20/2009
313.00		41629.0538 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 319.00					08/26/2004 -6.00	04/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
297.00		41331.933 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 303.00					08/26/2004 -6.00	05/20/2009
42,355.00		75000. GOVT NATIONAL MTG ASSN II DTD 8/1 PROPERTY TYPE: SECURITIES 41,874.00					08/26/2004 481.00	06/19/2009
310.00		41021.9085 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 310.00						06/22/2009
36.00		2619.4384 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 35.00					06/05/2001 1.00	01/20/2009
30.00		2589.4824 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 30.00					06/05/2001	02/20/2009
31.00		2558.622 GOVT NATIONAL MTG ASSN POOL# 00 PROPERTY TYPE: SECURITIES 31.00					06/05/2001	03/20/2009
39.00		2520.0992 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 38.00					06/05/2001 1.00	04/20/2009
38.00		2482.0724 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 38.00					06/05/2001	05/20/2009
2,481.00		40000. GOVT NATIONAL MTG ASSN POOL# 0030 PROPERTY TYPE: SECURITIES 2,420.00					06/05/2001 61.00	06/19/2009
55.00		2426.8044 GOVT NATIONAL MTG ASSN POOL# 0 PROPERTY TYPE: SECURITIES 55.00						06/22/2009
62.00		7306.7493 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 64.00					01/05/2004 -2.00	01/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
161.00		7146.2153 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 164.00				01/05/2004 -3.00	02/20/2009
120.00		7026.6883 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 122.00				01/05/2004 -2.00	03/20/2009
143.00		6883.45 GOVT NATIONAL MTG ASSN DTD 4/1/2 PROPERTY TYPE: SECURITIES 146.00				01/05/2004 -3.00	04/20/2009
83.00		6800.7583 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 85.00				01/05/2004 -2.00	05/20/2009
6,785.00		25000. GOVT NATIONAL MTG ASSN DTD 4/1/20 PROPERTY TYPE: SECURITIES 6,720.00				01/05/2004 65.00	06/19/2009
230.00		6570.9693 GOVT NATIONAL MTG ASSN DTD 4/1 PROPERTY TYPE: SECURITIES 230.00					06/22/2009
647.00		83036.1975 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 668.00				09/29/2003 -21.00	01/15/2009
1,936.00		81099.9925 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 1,999.00				09/29/2003 -63.00	02/17/2009
652.00		80448.13 GOVT NATIONAL MTG ASSN DTD 8/1/ PROPERTY TYPE: SECURITIES 673.00				09/29/2003 -21.00	03/16/2009
1,638.00		78809.6575 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 1,691.00				09/29/2003 -53.00	04/15/2009
3,461.00		75348.7875 GOVT NATIONAL MTG ASSN DTD 8/ PROPERTY TYPE: SECURITIES 3,572.00				09/29/2003 -111.00	05/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78,363.00		250000. GOVT NATIONAL MTG ASSN DTD 8/1/2 PROPERTY TYPE: SECURITIES 77,774.00				09/29/2003 589.00	05/15/2009
961.00		4130.4965 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 956.00				07/07/2000 5.00	01/15/2009
103.00		4027.2917 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 103.00				07/07/2000	02/17/2009
111.00		3916.7294 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 110.00				07/07/2000 1.00	03/16/2009
125.00		3791.7261 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 124.00				07/07/2000 1.00	04/15/2009
113.00		3678.8162 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 112.00				07/07/2000 1.00	05/15/2009
101.00		3577.5284 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 101.00				07/07/2000	06/15/2009
101.00		3476.0934 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 101.00				07/07/2000	07/15/2009
3,528.00		135000. GOVT NATIONAL MTG ASSN POOL# 433 PROPERTY TYPE: SECURITIES 3,458.00				07/07/2000 70.00	07/30/2009
114.00		6149.7425 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 111.00				04/18/2000 3.00	01/15/2009
114.00		6036.12 GOVT NATIONAL MTG ASSN POOL# 460 PROPERTY TYPE: SECURITIES 111.00				04/18/2000 3.00	02/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		5921.835 GOVT NATIONAL MTG ASSN POOL# 46 PROPERTY TYPE: SECURITIES 111.00					04/18/2000	03/16/2009 3.00
115.00		5806.8825 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 112.00					04/18/2000	04/15/2009 3.00
116.00		5691.26 GOVT NATIONAL MTG ASSN POOL# 460 PROPERTY TYPE: SECURITIES 113.00					04/18/2000	05/15/2009 3.00
116.00		5574.9638 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 113.00					04/18/2000	06/15/2009 3.00
117.00		5457.9888 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 114.00					04/18/2000	07/15/2009 3.00
118.00		5340.33 GOVT NATIONAL MTG ASSN POOL# 460 PROPERTY TYPE: SECURITIES 114.00					04/18/2000	08/17/2009 4.00
118.00		5221.9863 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 115.00					04/18/2000	09/15/2009 3.00
119.00		5102.9525 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 116.00					04/18/2000	10/15/2009 3.00
120.00		4983.2238 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 116.00					04/18/2000	11/16/2009 4.00
120.00		4862.7963 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 117.00					04/18/2000	12/15/2009 3.00
205.00		5646.9621 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 199.00					04/18/2000	01/15/2009 6.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
200.00		5447.4355 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 194.00					04/18/2000 6.00	02/17/2009
92.00		5355.2135 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 90.00					04/18/2000 2.00	03/16/2009
91.00		5264.5255 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 88.00					04/18/2000 3.00	04/15/2009
91.00		5173.3032 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 89.00					04/18/2000 2.00	05/15/2009
92.00		5081.5492 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 89.00					04/18/2000 3.00	06/15/2009
92.00		4989.2583 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 90.00					04/18/2000 2.00	07/15/2009
93.00		4896.4305 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 90.00					04/18/2000 3.00	08/17/2009
93.00		4803.0619 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 91.00					04/18/2000 2.00	09/15/2009
95.00		4708.0371 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 92.00					04/18/2000 3.00	10/15/2009
94.00		4613.5726 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 92.00					04/18/2000 2.00	11/16/2009
95.00		4518.553 GOVT NATIONAL MTG ASSN POOL# 47 PROPERTY TYPE: SECURITIES 92.00					04/18/2000 3.00	12/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22.00		2205.3954 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 22.00				05/25/2001	01/15/2009
21.00		2184.1677 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 21.00				05/25/2001	02/17/2009
21.00		2163.0558 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 21.00				05/25/2001	03/16/2009
202.00		1961.4204 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 200.00				05/25/2001	04/15/2009 2.00
20.00		1941.8475 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 19.00				05/25/2001	05/15/2009 1.00
20.00		1922.0484 GOVT NATIONAL MTG ASSN POOL# 4 PROPERTY TYPE: SECURITIES 20.00				05/25/2001	06/15/2009
2,012.00		30000. GOVT NATIONAL MTG ASSN POOL# 4854 PROPERTY TYPE: SECURITIES 1,910.00				05/25/2001	06/19/2009 102.00
671.00		9686.2272 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 670.00				01/11/2001	01/15/2009 1.00
132.00		9553.9986 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 132.00				01/11/2001	02/17/2009
133.00		9421.0542 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 133.00				01/11/2001	03/16/2009
134.00		9287.3892 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 133.00				01/11/2001	04/15/2009 1.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
134.00		9153.0006 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 134.00					01/11/2001	05/15/2009
135.00		9017.8842 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 135.00					01/11/2001	06/15/2009
136.00		8882.0352 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 136.00					01/11/2001	07/15/2009
137.00		8745.4506 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 136.00					01/11/2001	08/17/2009 1.00
137.00		8608.1256 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 137.00					01/11/2001	09/15/2009
138.00		8470.0572 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 138.00					01/11/2001	10/15/2009
139.00		8331.2412 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 139.00					01/11/2001	11/16/2009
140.00		8191.6734 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 139.00					01/11/2001	12/15/2009 1.00
61.00		4558.3988 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 61.00					04/19/2000	01/15/2009
62.00		4496.7533 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 61.00					04/19/2000	02/17/2009 1.00
62.00		4434.7208 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 61.00					04/19/2000	03/16/2009 1.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
62.00		4372.3013 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 62.00				04/19/2000	04/15/2009
63.00		4309.4903 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 62.00				04/19/2000	05/15/2009 1.00
63.00		4246.2878 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 63.00				04/19/2000	06/15/2009
64.00		4182.6893 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 63.00				04/19/2000	07/15/2009 1.00
64.00		4118.6948 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 63.00				04/19/2000	08/17/2009 1.00
64.00		4054.2998 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 64.00				04/19/2000	09/15/2009
65.00		3989.502 GOVT NATIONAL MTG ASSN POOL# 51 PROPERTY TYPE: SECURITIES 64.00				04/19/2000	10/15/2009 1.00
65.00		3924.3015 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 65.00				04/19/2000	11/16/2009
68.00		3856.0793 GOVT NATIONAL MTG ASSN POOL# 5 PROPERTY TYPE: SECURITIES 68.00				04/19/2000	12/15/2009
140.00		5141.9033 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 143.00				05/06/2003	01/15/2009 -3.00
79.00		5062.5008 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 81.00				05/06/2003	02/17/2009 -2.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46.00		5016.1889 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 47.00				05/06/2003 -1.00	03/16/2009
46.00		4970.4641 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 47.00				05/06/2003 -1.00	04/15/2009
47.00		4923.8204 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 48.00				05/06/2003 -1.00	05/15/2009
158.00		4766.1917 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 161.00				05/06/2003 -3.00	06/15/2009
44.00		4722.5786 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 44.00				05/06/2003	07/15/2009
71.00		4651.3085 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 73.00				05/06/2003 -2.00	08/17/2009
72.00		4579.8128 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 73.00				05/06/2003 -1.00	09/15/2009
62.00		4518.0953 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 63.00				05/06/2003 -1.00	10/15/2009
48.00		4470.5693 GOVT NATIONAL MTG ASSN DTD 5/1 PROPERTY TYPE: SECURITIES 48.00				05/06/2003	11/16/2009
130.00		4340.723 GOVT NATIONAL MTG ASSN DTD 5/1/ PROPERTY TYPE: SECURITIES 132.00				05/06/2003 -2.00	12/15/2009
26.00		2901.3768 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 26.00				05/25/2001	01/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26.00		2875.4259 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 26.00				05/25/2001	02/17/2009
26.00		2849.2185 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 26.00				05/25/2001	03/16/2009
26.00		2822.8692 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 26.00				05/25/2001	04/15/2009
26.00		2796.3771 GOVT NATIONAL MTG ASS POOL# 55 PROPERTY TYPE: SECURITIES 26.00				05/25/2001	05/15/2009
27.00		2769.696 GOVT NATIONAL MTG ASS POOL# 554 PROPERTY TYPE: SECURITIES 27.00				05/25/2001	06/15/2009
2,900.00		30000. GOVT NATIONAL MTG ASS POOL# 55484 PROPERTY TYPE: SECURITIES 2,758.00				05/25/2001	06/19/2009 142.00
459.00		30163.5435 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 463.00				05/27/2004	01/15/2009 -4.00
270.00		29893.7348 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 273.00				05/27/2004	02/17/2009 -3.00
547.00		29346.9345 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 552.00				05/27/2004	03/16/2009 -5.00
441.00		28905.621 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 446.00				05/27/2004	04/15/2009 -5.00
431.00		28474.5068 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 436.00				05/27/2004	05/15/2009 -5.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
460.00		28014.6953 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 465.00					05/27/2004 -5.00	06/15/2009
28,960.00		75000. GOVT NATIONAL MTG ASSN DTD 2/1/20 PROPERTY TYPE: SECURITIES 28,304.00					05/27/2004 656.00	06/19/2009
101.00		4815.0543 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 100.00					07/06/2000 1.00	01/15/2009
102.00		4713.176 GOVT NATIONAL MTG ASSN POOL# 78 PROPERTY TYPE: SECURITIES 101.00					07/06/2000 1.00	02/17/2009
121.00		4592.5373 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 120.00					07/06/2000 1.00	03/16/2009
105.00		4487.952 GOVT NATIONAL MTG ASSN POOL# 78 PROPERTY TYPE: SECURITIES 104.00					07/06/2000 1.00	04/15/2009
163.00		4324.5636 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 162.00					07/06/2000 1.00	05/15/2009
200.00		4124.2047 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 199.00					07/06/2000 1.00	06/15/2009
97.00		4027.6205 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 96.00					07/06/2000 1.00	07/15/2009
179.00		3848.8296 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 178.00					07/06/2000 1.00	08/17/2009
128.00		3720.7979 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 127.00					07/06/2000 1.00	09/15/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
128.00		3592.6769 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 127.00				07/06/2000 1.00	10/15/2009
138.00		3454.8969 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 137.00				07/06/2000 1.00	11/16/2009
210.00		3245.0345 GOVT NATIONAL MTG ASSN POOL# 7 PROPERTY TYPE: SECURITIES 208.00				07/06/2000 2.00	12/15/2009
374.00		12118.8942 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 384.00				01/12/2005 -10.00	01/15/2009
290.00		11828.8977 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 298.00				01/12/2005 -8.00	02/17/2009
243.00		11586.2142 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 249.00				01/12/2005 -6.00	03/16/2009
92.00		11494.6464 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 94.00				01/12/2005 -2.00	04/15/2009
328.00		11166.3972 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 337.00				01/12/2005 -9.00	05/15/2009
291.00		10874.9325 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 299.00				01/12/2005 -8.00	06/15/2009
11,242.00		30000. GOVT NATIONAL MTG ASSN DTD 2/1/20 PROPERTY TYPE: SECURITIES 11,174.00				01/12/2005 68.00	06/19/2009
3,901.00		100. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 11.00				12/31/1971 3,890.00	06/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,954.00		1100. UMB FINANCIAL CORP PROPERTY TYPE: SECURITIES 121.00					12/31/1971 44,833.00	08/26/2009
TOTAL GAIN(LOSS)					----- 52,551. =====	



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

Account Title **R C Kemper Charitable Trust**
Account Number **100178**

Portfolio(s) Included in Statement

Portfolio Number	100178.1	Portfolio Name	R C Kemper Charitable Trust Inc Usd
Portfolio Number	100178.2	Portfolio Name	R C Kemper Charitable Trust Pri Usd

Statement of Investment Position

Original Face	Asset Description	Units		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Unit	Total	Price			
669702	UMB Financial Corp UMBF 902788108	72,251.40	0.11	26,352,773.70		39.35		99.34%	495,579.48	1.88
Total Common Stock		72,251.40		26,352,773.70				99.34%	495,579.48	1.88
Total Equity Securities		72,251.40		26,352,773.70				99.34%	495,579.48	1.88



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

Account Title
Account Number

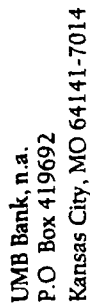
R C Kemper Charitable Trust
100178

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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Fixed Income Securities									
Gov't & Agency Bonds									
4862 7963 125000	Govt National Mtg Assn DTD 1/1/1998 6 5000% 1/15/2013 36208TS27 Pool # 460537	4,731 36	0 97	5,227 51	107 50	0 02%	316 08	6 05	
3245 0345 105000	Govt National Mtg Assn DTD 1/1/2000 7 0000% 6/15/2013 36225BHA9 Pool # 781125	3,222 73	0 99	3,465 60	106 80	0 01%	227 15	6 55	
4340 723 15000	Govt National Mtg Assn DTD 5/1/2003 4 5000% 5/15/2018 36213FSQ7 Pool # 553227	4,422 11	1 02	4,539 45	104 58	0 02%	195 33	4 30	
4518 553 130000	Govt National Mtg Assn DTD 6/1/1998 6 5000% 6/15/2013 36209QJB2 Pool # 478258	4,396 41	0 97	4,857 44	107 50	0 02%	293 71	6 05	
8191 6734 60000	Govt National Mtg Assn DTD 8/1/1999 6 0000% 8/15/2014 36211CBC5 Pool # 508635	8,176 30	1 00	8,780 45	107 19	0 03%	491 50	5 60	
3856 0793 225000	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36211D2H2 Pool # 510276	3,817 52	0 99	4,160 95	107 91	0 02%	269 93	6 49	
Total Gov't & Agency Bonds		28,766.43		31,031.40		0 12%	1,793.70	5.78	
Total Fixed Income Securities		28,766 43		31,031 40		0 12%	1,793 70	5.78	





Account Title	R C Kemper Charitable Trust
Account Number	100178

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Statement of Investment Position (continued)

Units		Cost Basis		Market Value		% of	Estimated	Market
Original Face	Asset Description	Total	Unit	Total	Price	Account	Annual Income	Yield
Cash & Equivalents								
Money Market Funds								
64951 84	Fidelity Treasury Only Fund #680 233809300	64,951.84	1 00	64,951.84	1 00	0 24%	6.41	0 01
Total Money Market Funds		64,951.84		64,951.84		0.24%	6.41	0.01
Cash								
	Cash USD			1 00		0.00%		
Total Cash						0.00%		
Total Cash & Equivalents		64,951.84		64,951.84		0.24%	6.41	0.01
Miscellaneous								
Miscellaneous - Other								
1	Abstract on Newsprint By Wilham de Kooning Inscribed "To Frederick From Bill de Kooning" On Loan to KMCA MAN017843	75,000 00	75,000 00	75,000 00	75,000 00	0 28%		
1	Man Looking Out Window In New York By Fred Brown 80" x 80" on Canvas Currently In Possession of Russ Gerlach Framing In New York On Loan to KMCA MAN017844	5,000 00	5,000 00	5,000 00	5,000 00	0 02%		
Total Miscellaneous - Other		80,000.00		80,000.00		0.30%		
Total Miscellaneous		80,000 00		80,000 00		0 30%		
Total Assets		245,969 67		26,528,756 94		100.00%	497,379 59	1.87

-----34411002MT1000178 MSETINC



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

Account Title R C Kemper Charitable Trust

Account Number 100178

Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
			245,969 67		26,528,756 94				
Account Total									

UMB -08100- 0472989042 14003 14003 E01UMBPT1 CUSTUMBSTMT000000000000344UMBSTMT100178 MSETINC

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	17,271.

TOTALS	17,271.
	=====

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

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - INCOME	5,068.

TOTALS	5,068.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	458.	458.
OTHER NON-ALLOCABLE EXPENSE -	40.	40.
	-----	-----
TOTALS	498.	498.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST VALUE OF DONATED ARTWORK TO FMV	32,000.

TOTAL	32,000.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

4 .

TOTAL

4 .

=====

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

MO

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

=====

OFFICER NAME:

UMB BANK

ADDRESS:

P. O. BOX 419692

KANSAS CITY, MO 64141-6692

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 64,998.

OFFICER NAME:

SHEILA KEMPER DIETRICH

ADDRESS:

2336 SPRUCE ST. UNIT A

BOULDER, CO 80302

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 18,202.

OFFICER NAME:

R. CROSBY KEMPER, JR.

ADDRESS:

P. O. BOX 419692

KANSAS CITY, MO 64141-6692

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 33,310.

OFFICER NAME:

JOHN MARINER KEMPER

ADDRESS:

P. O. BOX 419692

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 18,202.

TOTAL COMPENSATION:

134,712.

=====

=====

RECIPIENT NAME:

KEMPER MUSEUM OF
CONTEMPORARY ART

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 730,999.

RECIPIENT NAME:

ADDISON GALLERY OF ART

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ALEX KATZ SHOW

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

AMERICAN ROYAL ASSOC

ADDRESS:

1701 AMERICAN ROYAL CT
KANSAS CITY, MO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BENNINGTON COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY SYMPHONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WAYSIDE WAIFS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO SYMPHONY ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PHILLIPS ACADEMY ANDOVER

ADDRESS:

180 MAIN ST

ANDOVER, MA 01810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JEWELL BALL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

WESTMINSTER COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,794.

RECIPIENT NAME:

STANLEY BRITISH PRIMARY SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BISHOP SEABURY ACADEMY
ADDRESS:
4120 CLINTON PKY
LAWRENCE, KS 66047
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BILL OF RIGHTS INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DENVER BOTANIC GARDENS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BUZZARDS BAY MUSICFEST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:
REVIEW, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ALZHEIMER'S ASSN
HEARTLAND CHAPTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
KANSAS CITY AUTISM
TRAINING CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MSCD FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:
HARRY S. TRUMAN LIBRARY INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARTS COUNCIL OF METRO KC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY HARMONY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNITED WAY OF THE PLAINS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ULRICH MUSEUM OF ART

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ETHICAL CULTURE

FIELDSTONE SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WESTERN STOCK SHOW ASSN.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PHOENIX ART MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

ANIMAL KIND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WANER CHILDREN'S VASCULAR

ANOMALY FDTN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COLORADO THERAPEUTIC RIDIING CTR

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MUSEUM OF OUTDOOR ARTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

JUDI'S HOUSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

1,290,793.

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