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990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 2009

			<u>year 2009, (</u>	or te	x year beg	inning				and endin			, 20	<u> </u>
G	Chec	k all th	at apply:	\vdash	Initial retu		Iը		of a former p	ublic ch <u>arit</u>	i i	L	Final return	
				<u>L</u>	Amended	return		Addres	s change			ne change		
			Name of four	ndati	ion						A	Employer identific	cation number	
U	se the													
	labe		R C KEMI						_				6013840	
C	therv		Number and	stre	et (or PO box	number if n	nail is not deli	vered to street	address)	Room/suit	e B	Telephone number (see	page 10 of the Instructions)	
	prin or ty													
S	ee Sp				P. O. B		<u>692 M/S</u>	<u> 102030</u>	5	L	4		<u>6) 860-7711</u>	1
	struct		City or town,	stat	te, and ZIP co	ode					c	If exemption application pending, check here		· -
											D	1 Foreign organizat	ions, check here . 🕨	· []
			KANSAS (_	_	2 Foreign organizat 85% test, check h		$\overline{}$
ዟ_			of organiza									computation •		• 🔲
			947(a)(1) nor						vate foundat		Ыe	If private foundation	status was terminated	
			value of all					hod: X Ca		rual		under section 507(b)(1)(A), check here 🔒 🕨	· []
			m Part II, co			Ot	her (specif	y)	cash basis.)		_ F		n a 60-month termination	<u> </u>
			1,0				coiumn (a)	must be or	n casn basis.,	· · · · · · · · · · · · · · · · · · ·		under section 507(b)(1)(B), check here .	1 1
Ľ	art I	Analy	sis of Rever	nue	and Expens	ses (The		nue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursement for charitable	
		may n	ot necessarily	equ	ial the amoun	its in		ses per oks	incon			income	purposes	
_		colum	n (a) (see pag	e 11	of the instru	ctions))		UKO	<u> </u>				(cash basis on	ly)
			ions, gifts, grants,	etc ,	received (attach s	chedule) .								
	2	Check 1	X attach	Sch	dation is not red B									
			on savings and					20 200		0 200				
			nds and intere					30,398.		0,392.				<u>_</u>
	5a	Gross r	ents											
			al income or (lo	_				F 250				· · · · · · · · · · · · · · · · · · ·		
흥			n or (loss) from : ales price for all					5,372.						
evenue		assets o	n line 6a		•	,405.				F 370				
휜			gain net inco					· · · · · ·		5,372.				
			ort-term capita	-										
-			e modification											
		and allo	wances · · ·	• •					·· · · · ·					
			st of goods sol			\ <u></u>							-	
			profit or (loss)				· · · · ·	738.					Cm.	MT 1
			ncome (attack					36,508.		35,764.			211	PIL I
-			Add lines 1 th					J0, J00.	-	104.		_ 		
			nsation of office						 				 	
ģ			employee sala n plans ampl		-									
ISE	15		n plans, empl					-					 	
	10# 	7	oes (attech so)ting tees att	neu bet	schedula\ST	 МТ 2		750.		NONE		NONE		750
اند		Jamoh	Drofessional 4	BUN	TZaca daefid	MT 3		350.		350.		INOINI	-	, , , ,
Ž,	# L	Interco	professional fo	268	SCHOOL	uict. √ .				220.	•			
trai		MAY.	t 7 2010 attach schedule	;	CT.	MT.A.		372.	-			<u> </u>	-	
£,	15 16a br 17 18 20 21 22 23 24	Denres	attach schedule :iation_(attach	, 1560	Page 14 of the #	enletion		J 1 24 .	 					
Ŧ	20	Jehier Dehier			icuuie, anu u	chienou .						<u> </u>		
₹_	21	Traval	conferences,	and 4 ·	meetings		-		 					
Bud	22		g and publica					 						
Ď.	23		expenses (atta											
atir	24		operating and							<u> </u>				
Der	- 1		nes 13 throug					1,472.		350.		NON	<u> </u>	750
ō	25		butions, gifts,					65,400						400
	26		penses and disbu	_	-			66,872		350.		NONI		,150
_	27		ct line 26 fro			U./U EU					_		1	
			of revenue over e			ments .		-30,364						
	ł		vestment inc					,		35,414.			† <u>-</u>	
	ı		ted net incom		=		***			,			1	
=	 -			- 120									- 000 PF	

Dort I	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of y	of year	
r all	amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
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				
١	disqualified persons (attach schedule) (see page 16 of the instructions)				
_	Other notes and loans receivable (attach schedule)		7		
7	Less: allowance for doubtful accounts				
S S	Inventories for sale or use				
Assets 0 0	Prepaid expenses and deferred charges			<u></u>	
	Investments - U.S. and state government obligations (attach schedule)				
	Investments - corporate stock (attach schedule)				
11	Investments - corporate bonds (attach schedule)				
1,2	(attach schedule)				
12	Investments - mortgage loans		562,263.	1,096,935	
14	Land, buildings, and	372,010.	302,203.	1,000,000	
	equipment: basis Less: accumulated depreciation				
	equipment: basis Less: accumulated depreciation (attach schedule)				
15	Other assets (describe			·	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	F00 016	562 262	1 006 025	
+			562,263.	1,096,935	
17	Accounts payable and accrued expenses				
18	Grants payable				
န္မ 19	Deferred revenue			ŧ	
골 20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities 52 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mortgages and other notes payable (attach schedule)			1	
- 22	Other liabilities (describe				
23	Total liabilities (add lines 17 through 22)			t	
	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.			1	
နှို 24	Unrestricted			i	
E 25	Temporarily restricted				
g 26	Permanently restricted				
Fund Balances 25 26	Foundations that do not follow SFAS 117,			1	
ᆁ	check here and complete lines 27 through 31. ► X			ŧ	
ō 27	Capital stock, trust principal, or current funds	592,816.	562,263.	¢	
	Paid-in or capital surplus, or land, bldg , and equipment fund		,		
Assets 62 88	Retained earnings, accumulated income, endowment, or other funds			· ·	
¥ 30	Total net assets or fund balances (see page 17 of the				
S 30	instructions)	592,816.	562,263.	ī	
31	Total liabilities and net assets/fund balances (see page 17	372,010.	302,203.		
	of the instructions)	592,816.	562,263.		
Part	Analysis of Changes in Net Assets or Fund				
			agree with		
	al net assets or fund balances at beginning of year - Part II, o			E00 016	
end	d-of-year figure reported on prior year's return)		1	592,816.	
Z ENI	on an array from Dark I. P. 67		2	-30,364.	
	er amount from Part I, line 27a		••••		
3 Oth	ter amount from Part I, line 27aner increases not included in line 2 (itemize)		3		
3 Oth	ter amount from Part I, line 27aner increases not included in line 2 (itemize)		3	562,452.	
3 Oth 4 Ad 5 Dec	er amount from Part I, line 27a	rement 5	3 4 5		

Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
		d describe the kind(s) of property sold (e rick warehouse; or common stock, 200 s		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETA	IL				
b						
С						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>						
<u>b</u>						
<u> </u>				<u> </u>		
<u>d</u> _						
e			hutho foundation on 12/21/60			
Col	mplete only for assets sno	owing gain in column (h) and owned			Gains (Col. (h) ga (k), but not less	
(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		Losses (from co	
a						
<u>b</u>						
C_						
_d						
e_ 2 (Canital gain net income or		gain, also enter in Part I, line 7			
	-	(11)	(loss), enter -0- in Part I, line 7	2		5,372.
		or (loss) as defined in sections 122				
	_	line 8, column (c) (see pages 13 an	f			
		line 8		3		<u>.</u>
Was		leave this part blank. the section 4942 tax on the distribution to qualify under section 4940(e).		ase perio	d?] Yes ∑X No
		ount in each column for each year;		fore maki	ing any entries	
Cal	(a) Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution r (col. (b) divided by	atio / col (c))
	2008	43,730.	1,244,920.			512675513
	2007	63,451.	1,129,193.	 		619145708
	2006	68,424.	1,100,998.		0.06	214725186
	2005	34,213.	1,064,689.		0.03	213426644
	2004	103,261.	907,530.		0.11	378246449
2	Total of line 1, column (d))		2	0.29	938219500
3	Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5, or by the			
	=	dation has been in existence if less	• •	3	0.05	987643900
4	Enter the net value of no	ncharitable-use assets for 2009 fror	m Part X, line 5	4		1,134,847.
5	Multiply line 4 by line 3			5		67,951.
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		354.
7	Add lines 5 and 6			7		68,305.
8	Enter qualifying distribut	ions from Part XII, line 4		8		66,150.
	If line 8 is equal to or g Part VI instructions on pa	reater than line 7, check the box i ge 18.	n Part VI, line 1b, and complete	tnat part	using a 1% ta	x rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	e ins	ructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of ruling letter if necessary - see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7	08.
	here and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%			
	of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			100
3	Add lines 1 and 2			08.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			08.
6	Credits/Payments:			
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 744 .			F
	Exempt foreign organizations-tax withheld at source			:
	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		-	7 4 4
7	Total credits and payments. Add lines 6a through 6d			744.
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			26
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> 36.</u>
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 36 . Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			г
1a			Yes	No
_	participate or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	46		x
	of the instructions for definition)?	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1
	published or distributed by the foundation in connection with the activities.	1.		x
	Did the foundation file Form 1120-POL for this year?	1c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ►\$			1
e				•
-	on foundation managers. \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
2	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
,	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Х
•	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?	6	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	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► STMT 6			1
b				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	<u> </u>
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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10	<u> </u>	X
		_	OO DE	

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

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?

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

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

Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Employ	/ees,
3 Five high	est-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	er of others receiving over \$50,000 for professional services		▶ NONE
Part IX-A	Summary of Direct Charitable Activities		
List the found of organization	dation's four largest direct charitable activities during the tax year. Include relevant statistical info ons and other beneficiaries served, conferences convened, research papers produced, etc	rmation such as the number	Expenses
1NONE_			
2			
			
3			
	 _		
4			1
Part IX-B	Summary of Program-Related Investments (see page 23 of the ins	structions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
1 NONE	·		
2			
	gram-related investments See page 24 of the instructions.		
3 NONE			
T-4-1 A 111			
ı otal. Add	lines 1 through 3		

Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	oreign foundatio	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		-
	purposes:		
а	Average monthly fair market value of securities		1,041,288.
Ь	Average of monthly cash balances	1b	110,841.
C		1c	NONE
d		1d	1,152,129.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,152,129.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	. 4	17,282.
5	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,134,847.
6	Minimum investment return. Enter 5% of line 5	6	56,742.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) property of the foundations and certain foreign organizations check here □ and do not complete the foundations and certain foreign organizations.	private operating this part.)	
1	Minimum investment return from Part X, line 6	1	56,742.
2a	Tax on investment income for 2009 from Part VI, line 5	708.	
Ь	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
C		2c	708.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,034.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	I _ I	56,034.
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	56,034 <u>.</u>
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	66,150.
b			
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		3a	NONE
b			NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		66,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incor		
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	1 1	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		66,150.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	J	

Form 990-PF (2009) Page 9 Part XIII Undistributed Income (see page 26 of the instructions) (a) (b) (c) (d) Corpus Years prior to 2008 2008 2009 Distributable amount for 2009 from Part XI, 56,034. Undistributed income, if any, as of the end of 2009: 2 Enter amount for 2008 only NONE NONE Total for prior years: 20_____, 20____, 20____ Excess distributions carryover, if any, to 2009: From 2004 NONE NONE From 2005 From 2006 3,077. 8,842. From 2007 From 2008 NONE 11,919 Total of lines 3a through e Qualifying distributions for 2009 from Part XII, 66,150. line 4: ▶ \$ NONE a Applied to 2008, but not more than line 2a _ _ . Applied to undistributed income of prior years (Election NONE required - see page 26 of the instructions) Treated as distributions out of corpus (Election NONE required - see page 26 of the instructions) 56,034. d Applied to 2009 distributable amount 10,116 Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2009 NONE NONE (If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: 22,035 Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE been previously assessed d Subtract line 6c from line 6b. Taxable NONE amount - see page 27 of the instructions . . . Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page NONE 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 NONE 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 NONE Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the NONE Excess distributions carryover to 2010. 22,035 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2005 . . . NONE 3,077. b Excess from 2006 Excess from 2007 . . . 8,842. NONE Excess from 2008 . . .

Form 990-PF (2009)

Excess from 2009 . . .

10,116.

						NOT APPLICABLE
1 a	If the foundation has	received a ruling or o	letermination letter that	at it is a private ope	erating	
	foundation, and the ruling	j is effective for 2009, en	ter the date of the ruling	1	▶∟	
b	Check box to indicate who	ether the foundation is a	private operating found	ation described in section	n 4942	(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
ь	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 • • • • •					
3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
а	alternative test relied upon "Assets" alternative test - enter					
_	(1) Value of all assets (2) Value of assets qualifying under section					
ь	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest- ment 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 .					
Pa	rt XV Supplement at any time	tary Information ((during the year - se	Complete this par se page 28 of the i	t only if the foun nstructions.)	dation had \$5,000	or more in assets
1	Information Regarding					
a	before the close of an				otal contributions received (See section 507(d)(2).	ived by the foundation .)
_	NONE					
D	ownership of a partne					ly large portion of the
2	Information Regardin	g Contribution, Grant	t, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ► X if unsolicited requests organizations under o	for funds. If the fou	ndation makes gifts,	grants, etc. (see pa	aritable organizations ge 28 of the instruct	and does not accept tions) to individuals or
а	The name, address, a	nd telephone number	of the person to who	m applications should	be addressed:	
b	The form in which ap	plications should be s	ubmitted and informa	tion and materials the	ey should include:	
c	Any submission dead	lines:				
d	Any restrictions or factors:	limitations on award	s, such as by geog	raphical areas, char	itable fields, kinds of	f institutions, or other
	1801013.					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Vear or Approved for Future Payment Recipient R	Form 990-PF (2009)			-1 0013010	Page 11
Name and address (home or business) a Peid during the year SEE STATEMENT 9 Total:	Part XV Supplementary Information (c	ontinued)			
a Paid during the year SEE STATEMENT 9 Total		ng the Year or Appr		uture Payment	
a Paid during the year SEE STATEMENT 9 Total		show any relationship to	l status of	Purpose of grant or contribution	Amount
SEE STATEMENT 9 Total		or substantial contributor	recipient	00/18/18/20/1	
Total	a Paid during the year				
Total	SEE STATEMENT 9				
	Tatal			D 20	65 400
		<u> </u>	T		05,400
	z , ,pp, ovoz ier ,z. z. o pz,e				
			1		
Total	Total			D 2L	

Part XVI	A Analysis of Income-Produ	cina Activ	uitiae			Page 12
_				[e)		(e)
_	amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Excluded by	y section 512, 513, or 514 (d) Amount	Related or exempt function income (See page 28 of the instructions.)
_	n service revenue:					the mstructions./
e						
f —						*
	s and contracts from government agencies					
•	rship dues and assessments					
3 Interest	on savings and temporary cash investments					
4 Dividen	ds and interest from securities			14	30,398.	
5 Net ren	tal income or (loss) from real estate:					
a Det	ot-financed property	ļ				
b Not	debt-financed property					
	al income or (loss) from personal property .				ļ	
7 Other in	nvestment income					
	loss) from sales of assets other than inventory			18	5,372.	
	ome or (loss) from special events					
-	rofit or (loss) from sales of inventory					
	evenue: a				720	
-	AX REFUND	·····		1	738.	
		-				
d						
9	al. Add columns (b), (d), and (e)				36,508.	
ıs ıotal. A						
	Add line 12, columns (b), (d), and (e) heet in line 13 instructions on page 28 to the second s	to the Active to the to the	ulations.) ccomplishment of E ich income is report	xempt Purped in colum	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) ccomplishment of E ich income is report	xempt Purped in colum	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) ccomplishment of E ich income is report	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
(See works Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to
Part XV Line No.	heet in line 13 instructions on page 28 to the Relationship of Activities Explain below how each activithe accomplishment of the form	to the Active to the to the	ulations.) complishment of E ich income is report s exempt purposes	ed in colum (other than	ooses n (e) of Part XVI-A cor	ntributed importantly to

FUIII 330-FF (200	J)				77 (1013040		rage is
Part XVII	Information Regarding Exempt Organizations	Transfers	To and	Transactions	and	Relationships	With	Noncharitable

b	in sectorganizations (1) Case (2) Other to (1) Sa (2) Pu (3) Re (4) Re (5) Lo. (6) Pe Sharing If the value	tee organization directly tion 501(c) of the Corations? ers from the reporting four shapes of assets	de (other than indation to a non indation to a non indation to a non indation to a non indation to a noncharitable exempt or noncharitable exempts	section 501(c)(3) charitable exempt of the control	organizations) rganization of:	or in se	ction 527, rection	elating to	political	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1c the	fair r	narket
/e\ !	.no == 1	(h) Amount involved	(e) Nama af =	oncharitable everes -	ranization	(d) Dono-	intion of transf-	re transacti	ne and sh			
(a) L	ine no	(b) Amount involved	(c) Name of n	oncharitable exempt o	rganization	(d) Descri	iption of transfe	rs, transacti	ons, and shar	ing arrai	ngeme	nts
								-				
									<u>.</u>			
						 ·						
		_									,	
					<u> </u>							
2a		foundation directly or	· ·						scribed in			7
		n 501(c) of the Code (oth		501(c)(3)) or in section	on 527?					Ye	s	∐ No
_ <u>b</u>	If "Yes	;" complete the following (a) Name of organization		/h) Type o	of organization	Т	1.	el Description	on of relation	ship		
		(a) isame of organization		(0) 1999 0	u organization			et neartibu	2.1 G1 16/8/ION		_	
							<u>.</u>					
T		penalties of perjury, I declar it is true, correct, and comp										
		U V	\.~ .\.		wangayar ar mat			_		01	.,	
	_	Mesky	Memory	· \ \ \ · \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			<u>-10</u>		stee			
ere	r Sı	gnature of officer or trusted				Date		Title	Preparer's	identif	/ina	
Sign Here	Paid Preparer's Use Only	Preparer's walk	les War	· Mad	Date 05/06	6/2010	Check if self-employs	ed ►	number (S page 30 of P00162	ee Signa the instr	ature o	
	Paid reparer Use Only	Firm's name (or yours if	THOMS	ON REUTERS		COUNTIN	īĠ)	EIN ▶	75-1297		_	
	ᇫ	self-employed), address,		ORTH DEARBOR							-	
		and ZIP code	CHICA			606		Phone no	312-8	73-6	900	
									F	orm 99	0-PF	(2009)

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

price less a	y preciation illowed/ llowable	Cost or other basis 24365.4143 (PROPERTY TY) 362.00	FMV as of 12/31/69 GOVT NATION	ription Adj. basis as of 12/31/69	Excess of FMV over adj basis	D	Date acquired Gain or (loss)	Date sold
price less a spenses of sale a	llowed/	other basis 24365.4143 (PROPERTY TY	as of 12/31/69 GOVT NATION	as of	FMV over	\downarrow	or	
		PROPERTY TY				- 1		
		PROPERTY TY						
					7/ DTD		09/29/2003	01/15/200
272.00		1	PE: SECURI	LIES			-12.00	
272.00		24093.2985			DTD 7/		09/29/2003	02/17/200
		PROPERTY TY 281.00	PE: SECURI.	1152			-9.00	
				NAL MTG ASSN	I DTD 7/		09/29/2003	03/16/200
305.00		PROPERTY TY 315.00	PE: SECURI	TIES			-10.00	
				NAL MTG ASSN	T DTD 7/		09/29/2003	04/15/200
425.00		PROPERTY TY 438.00	PE: SECURI	TIES			-13.00	
				NAL MTG ASSN	T DTD 7/		09/29/2003	05/15/200
484.00		PROPERTY TY 500.00	PE: SECURI	TIES			-16.00	
				AL MTG ASSN	DTD 7/1		09/29/2003	06/15/20
502.00		PROPERTY TY 518.00	PE: SECURI	TIES			-16.00	
				MTG ASSN DTI	7/1/20		09/29/2003	06/19/200
23,132.00		PROPERTY TY 23,101.00	PE: SECURI	1165			31.00	
		24910.8593 GOVT NATIONAL MTG ASSN DTD 8/PROPERTY TYPE: SECURITIES					09/29/2003	01/15/20
194.00		200.00	PE: SECURI	1162		:	-6.00	
		24329.9978 PROPERTY TY		NAL MTG ASSN	1 DTD 8/		09/29/2003	02/17/20
581.00		600.00	PE: SECURI	1162			-19.00	ı
		24134.439 G PROPERTY TY		AL MTG ASSN	DTD 8/1		09/29/2003	03/16/20
196.00		202.00	.FE. SECORI	1163			-6.00	
		23642.8973 PROPERTY TY		NAL MTG ASSI	N DTD 8/		09/29/2003	04/15/20
492.00		507.00	.FB. GECURI	1100			-15.00	

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

Kind of Pr	operty			ription		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1 020 00		22604.6363 PROPERTY TY			N DTD 8/		09/29/2003	05/15/2009
1,038.00		1,072.00			,		-34.00	
205.00		22399.5375 PROPERTY TY 212.00			N DTD 8/		09/29/2003	06/15/200
		75000. GOVT			D 8/1/20		09/29/2003	06/19/200
23,156.00		23,121.00					35.00	
		2823.4811 G PROPERTY TY			POOL# 4		04/18/2000	01/15/200
102.00		100.00					2.00	
		2723.7178 G PROPERTY TY			POOL# 4		04/18/2000	02/17/200
100.00		97.00					3.00	
46.00		2677.6068 G PROPERTY TY 45.00			POOL# 4		04/18/2000 1.00	03/16/200
		2632.2628 G	OVT NATION	AL MTG ASSN	POOL# 4		04/18/2000	04/15/200
45.00		PROPERTY TY	PE: SECURI	TIES			1.00	
		2586.6516 G PROPERTY TY			I POOL# 4		04/18/2000	05/15/200
46.00		44.00					2.00	
		2540.7746 G PROPERTY TY			POOL# 4		04/18/2000	06/15/200
46.00		45.00					1.00	
		2494.6292 G PROPERTY TY			1 POOL# 4		04/18/2000	07/15/200
46.00		45.00					1.00	
		2448.2153 G PROPERTY TY			N POOL# 4		04/18/2000	08/17/200
46.00		45.00					1.00	

FORM 990-PF - PART IV

Kind of Pro	perty		Desc	ription		P or Date D 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)		
47.00		2401.531 GOV PROPERTY TY 45.00			POOL# 47	04/18/2	2.00	09/15/200
48.00		2354.0186 GG PROPERTY TY 46.00			POOL# 4	04/18/2	2.00	10/15/200
47.00		2306.7863 G PROPERTY TY 46.00			POOL# 4	04/18/2	2000	11/16/200
		2259.2765 G PROPERTY TY			POOL# 4	04/18/2	ĺ	12/15/200
48.00		46.00					2.00	
30.00		2217.975 GO PROPERTY TY 30.00			POOL# 51	04/19/2	2000	01/15/200
30.00		2187.9802 G PROPERTY TY 30.00			1 POOL# 5	04/19/2	2000	02/17/20
30.00		2157.7971 G PROPERTY TY 30.00			POOL# 5	04/19/2	2000	03/16/20
30.00		2127.4258 G PROPERTY TY 30.00			1 POOL# 5	04/19/2	2000	04/15/20
31.00		2096.8639 G PROPERTY TY 30.00			N POOL# 5		2000	05/15/20
31.00		2066.1115 G PROPERTY TY 30.00			N POOL# 5		2000	06/15/20
31.00		2035.1665 G PROPERTY TY 31.00			N POOL# 5			07/15/20

FORM 990-PF - PART IV

UAI I	IAL GAI	NS AND LU	SSES FUL	I IAX ON	INVEST	ا الا اول	ENT INCOM	<u> </u>
Kind of Prope			Desci	ription		or D	Date acquired	Date sold
Gross sale C price less expenses of sale	epreciation 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)	
31.00		2004.0287 G PROPERTY TY 31.00			POOL# 5		04/19/2000	08/17/2009
31.00		1972.6961 G PROPERTY TY 31.00			POOL# 5		04/19/2000	09/15/2009
		1941.1676 G PROPERTY TY			POOL# 5		04/19/2000	10/15/2009
32.00		31.00				. :	1.00	
		1909.443 GO PROPERTY TY			POOL# 51		04/19/2000	11/16/2009
32.00		31.00					1.00	
33.00		1876.2482 G PROPERTY TY 33.00			POOL# 5		04/19/2000	12/15/2009
122.00		8043.6116 G PROPERTY TY 124.00			DTD 2/1		05/27/2004 -2.00	01/15/2009
72.00		7971.6626 G PROPERTY TY 73.00			DTD 2/1		05/27/2004	02/17/2009
146.00		7825.8492 G PROPERTY TY 147.00			I DTD 2/1		05/27/2004	03/16/2009
118.00		7708.1656 G PROPERTY TY 119.00			I DTD 2/1		05/27/2004	04/15/2009
115.00		7593.2018 G PROPERTY TY 116.00			I DTD 2/1		05/27/2004	05/15/2009
123.00		7470.5854 G PROPERTY TY 124.00			I DTD 2/1		05/27/2004	06/15/200

FORM 990-PF - PART IV

		I AILD LO		P	ENT INCOM	Date sold		
Kind of Pr		Cost on	Descr	iption	Excess of	D'	acquired	Date soid
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	as of 12/31/69	Adj. basis as of 12/31/69	FMV over adj basis		Gain or (loss)	
7,723.00		20000. GOVT PROPERTY TY 7,548.00			TD 2/1/20		05/27/2004 175.00	06/19/200
51,615.00		35000. U S PROPERTY TY 44,373.00			OUE 11-15		05/04/2004 7,242.00	04/15/200
31,013.00		25000. UNIT			OTES DTD		06/25/2008	06/15/200
25,000.00		PROPERTY TY 25,338.00	PE: SECURI	ries			-338.00	
		25000. UNIT			OTES DTD		10/26/2006	05/15/200
25,000.00		25,073.00					-73.00	
50,000.00		50000. UNIT PROPERTY TY 51,553.00			OTES DTD		05/08/2008	06/01/200
OTAL GAIN(LO	oss)	31,333.00				•	5,372.	

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND **EXPENSES**

DESCRIPTION

PER BOOKS

TAX REFUND

738.

TOTALS

738.

FEES	:
ACCOUNTING	
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н	ļ
PART	
990PF,	

CHARITABLE PURPOSES	1 1 1 1 1 1 1	750.	750.	11 11 11 11 11 11 11 11 11
ADJUSTED NET INCOME	1 1 1 1 1 1		NONE	11 12 11 11 11 11 11 11 11 11
NET INVESTMENT INCOME	1 1 1 1 1 1		NONE	U 11 11 11 11 11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	750.	750.	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

STATEMENT

100236

L FEES	
ESSIONA	
R PROFE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- OTHE	
Н	ii
PART	
990PF,	
FORM	

R C KEMPER JR CHARITABLE TRUST 100236

NET	INVESTMENT	 	350.		
REVENUE AND	EXPENSES PER BOOKS	1 1 1 1 1 1 1	350.	350.	
	DESCRIPTION		CUSTODIAN & MANAGEMENT FEES (A	TOTALS	

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

FEDERAL ESTIMATES - INCOME

372.

TOTALS

372.

189.

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FORM 990PF, PAI	RT III	-				NET	WORTH	OR	FUND	BALANC	ES
DESCRIPTION	=====	:==:	=====	*======= =	===	====	=====	AM(===== DUNT	=====	==
									- -		
ROUNDING ACCRUED INTERES	ST PA:	D								1. 188.	
							_				

TOTAL

STATE(S) WHERE THE FOUNDATION IS REGISTERED MO

STATEMENT 6

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

OFFICER NAME:

R. CROSBY KEMPER JR

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

R. CROSBY KEMPER III

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARY S. KEMPER

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

J. MARINER KEMPER

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

R C'KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: KEMPER MUSEUM OF CONTEMPORARY ART RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 41,400. RECIPIENT NAME: BOY SCOUTS HEART OF AMERICA RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AMERICAN ROYAL ASSOCIATION RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: FOMT RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY

AMOUNT OF GRANT PAID

500.

R C'KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CAMP MITIOG RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 500. RECIPIENT NAME: OPERATION GRATITUDE/CA NAT GUARD RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: PHILLIPOS ACADEMY **RELATIONSHIP:** NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY TOTAL GRANTS PAID: 65,400.

9

FEDERAL FORMS 990/990PF's FOR EXEMPT ORGANIZATIONS

PLEASE SIGN AND RETURN DUPLICATE COPY AS ACKNOWLEDGEMENT OF YOUR RECEIPT.

Name	FEIN	FORM
R C Kemper Jr Char Tr 100236	44-6013840	990pf
Master Craftsmen Foundation 103916	43-1377578	990pf
John Williams Poillon Memorial Sch 103726	48-6125025	990pf
Rouback Family Foundation 100127	48-6143203	990pf
D R Goucher Endowment Fd 100665	44-6006236	990pf
Rita Blitt Foundation 131414	43-6935979	990pf
Trowbridge Museum Fd 103733	48-6309567	990pf
Brundage Student Aid Fd 100601	48-6107166	990pf
Regina M Ault Trust 100614	48-6323875	990pf
Aylward Fam Char Foundation 100171	43-6826834	990pf
Baruch Char Tr 101017	44-6009799	990pf
J D & M A Balentine Fam Fd 129881	43-6926118	990pf
E Kemper Carter & Anna Curry Carter Com 100157	43-6483356	990pf
Frederick/Constance Desieghardt 100163	43-6765841	990pf
Frederick W Dunsworth Char Tr 103478	43-6841668	990pf
Don & Pat Morrison Fd 131319	43-6931150	990pf
Frontier Airlines Employee Benefit	84-1572193	066

Duplicate copy and envelope provided for return receipt

Authorized signature

Date



Account Title

R C Kemper JR Charitable Trust

Account Number

100236

Statement of Investment Position

Units		Cost Basis			Markei Value	Jo %	Esumated	Market
Ongnal Face Asset Description Equity Securities	noudr	Total	Unit	Total	Price	Account	Annual income	Yield
Kimber KMB 4	Kımberly Clark Corp KMB 494368103	631 61	2.02	19,877 52	63 71	1 81%	748.80	3 77
R R D	R R Donnelley & Sons Co RRD 257867101	1,597.67	7 07	5,033.02	T2 22	0 46%	235 04	4 67
UMB	UMB Financial Corp UMBF 902788108	3,436 88	0 27	501,948 60	39 35	45 76%	9,439.44	1 88
Total	Total Common Stock	5, 666.16		526,859.14		48.03%	6 10,423.28	1.98
Total Equity Securities		5, 666.16		526,859 14		48.03%	. 10,423 28	88
Fixed Income Securities	ties							
Gov't & Agency Bonds								
Fed DTC AA/	Federal Home Loan Bank DTD 4/29/2008 3.000% 6/11/2010 AAA 3133XR2Y5	50,412 00	1 01	50,609 50	101 22	4 61%	1,500 00	2 96
60v DTC 362	Govt National Mtg Assn DTD 6/1/1998 6.5000% 6/15/2013 362090JB2 Pool # 478258	2, 198.20	0 97	2,428 72	107 .50	0 25%	146 85	9 02
60v DTI 362 Poc	Govt National Mtg Assn DTD 8/1/1999 7 0000% 8/15/2014 36211D2H2 Pool # 510276	1,857 49	66 0	2,024 59	107 91	0.18%	131 34	6 49
A DIE	United States Treasury Notes DTD 11/15/2005 4 500% 11/15/2010 AAA 912828EM8	98,921.88	0.99	103,480.00	103 48	9 43%	4,500 00	4 35

Account Title

Account Number

R C Kemper JR Charitable Trust

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100236

Statement of Investment Position (continued)

										1 (8)	I KALU MUNTAN INSKA MUNTAN	BOILL GEIL ING
Market	Yield	3 97	4 53	2.11	4 82	4.36	3.97		4 26	4 45	4.85	5 05
Estimated	Annual Income	400 00	2,375 00	1,062 50	2,562 50	2,312 50	14,990.69		1,125 00	2,375 00	2,525 00	2,700 00
30 %	Account	%26 0	4 78%	4.59%	4.84%	4 83%	34.42%		2 41%	4 87%	4.74%	4 87%
Market Value	Price	100 75	104.91	100 65	106 26	106 04			105.60	106 78	104 04	106.86
Marke	Total	10,075 40	52,453.00	50,322.50	53, 131 00	53,019 50	377,544.21		26,400 50	53,390 50	52,018.00	53,428.50
	Unit	0.98	1 00	1.00	1 01	1 00			1.06	1.07	1 04	1 07
Cost Basis	Total	9,837 89	49,804.69	49,898 44	50,513 67	49,810 55	363, 254.81		26,500 75	53,576 50	52,240 33	53,730 00
	Onginal Face Asset Description	United States Treasury Notes DTD 3/15/2005 4 000% 3/15/2010 AAA 912828DP2	United States Treasury Notes DTD 3/31/2006 4 750% 3/31/2011 AAA 912828FA3	United States Treasury Notes DTD 4/30/2008 2.125% 4/30/2010 AAA 912828HX1	United States Treasury Notes DTD 6/30/2006 5.125% 6/30/2011 AAA 912828FK1	United States Treasury Notes DTD 8/31/2006 4 625% 8/31/2011 AAA 912828FS4	Total Gov't & Agency Bonds		Bank New York Co Inc MTN DTD 3/27/2008 4 500% 4/1/2013 Sr Unsecured Notes AA- 06406HBJ7	Bellsouth Corp DTD 11/15/2004 4 750% 11/15/2012 A 079860AJ1	Caterpillar Financial Services Corp MTN DTD 12/5/2005 5 050% Ser F 12/1/2010 A 14912L2W0	John Deere Capital Corp DTD 10/17/2006 5.400% 10/17/2011
Units	Onginal Fac	10000	2000	20000	20000	20000		Corporate Bonds	25000	20000	20000	20000



529786

Account Title

R C Kemper JR Charitable Trust

100236

Account Number

Statement of Investment Position (continued)

Units	S	Cost Basis	s	Marke	Market Value	Jo %	Esumated	Market
Ongnal Fa	Ongmal Face Asset Description A 24422E0D4	Total	Unit	Total	Рпсе	Account	Account Annual Income	Yield
	Total Corporate Bonds	186,047.58		185, 237.50		16.89%	8,725.00	4.71
Total Fixed Income Securities	me Securities	549,302 39		562,781.71		51.30%	23,715 69	4 21
Cash & Equivalents	lents							
Money Market Funds	Funds				!			
7294 44	Fidelity Treasury Only Fund #680 233809300	7,294.44	1 00	7,294 44	1 00	%99 O	0 72	0 01
	Total Money Market Funds	7,294.44		7,294.44		0.66 %	0.72	0.01
Cash								
	Cash USD				1 00	%00 O		
	Total Cash					0.00%		
Total Cash & Equivalents	uıvalents	7,294 44		7,294 44		0.66%	0.72	0 01
Total Assets		562,262 99		1,096,935 29		100.00%	34,139.69	3.11
Account Total		562, 262, 99		1,096,935 29				



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