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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE

**A Employer identification number**  
23-7037957

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 169

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(309) 365-2911

City or town, state, and ZIP code  
LEXINGTON, IL 617530169

**C** If exemption application is pending, check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**D 1.** Foreign organizations, check here ☐

**2.** Foreign organizations meeting the 85% test, check here and attach computation ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐\$ 911,191

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐







**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3	3		
	<b>4</b> Dividends and interest from securities. . . . .	19,087	19,087		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	47,829			
	<b>b</b> Gross sales price for all assets on line 6a _____228,429				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		47,829		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	66,919	66,919		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,645	0		0
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	6,595	6,541		0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	8,240	6,541		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	45,500			45,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	53,740	6,541		45,500
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	13,179			
	<b>b Net investment income</b> (if negative, enter -0-)		60,378		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	2,029	6,833	6,833
	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 15 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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	143,364	 141,557	143,750
	b	Investments—corporate stock (attach schedule) . . . . .	487,471	 488,271	586,254
	c	Investments—corporate bonds (attach schedule) . . . . .	178,011	 187,327	173,410
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 878	 944	 944	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	811,753	824,932	911,191	
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) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	811,753	824,932	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	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) . . . . .	811,753	824,932	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	811,753	824,932	

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) . . . . .	1 811,753
2	Enter amount from Part I, line 27a . . . . .	2 13,179
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 824,932
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 824,932

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 Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	
a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 47,829
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .	{ . . . . . }		3

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))
2009	40,765	791,747	0 051487
2008	47,536	917,929	0 051786
2007	51,146	998,334	0 051231
2006	48,403	945,641	0 051185
2005	47,676	929,695	0 051281
2	Total of line 1, column (d). . . . .		2 0 256970
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 051394
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .		4 870,588
5	Multiply line 4 by line 3. . . . .		5 44,743
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6 604
7	Add lines 5 and 6. . . . .		7 45,347
8	Enter qualifying distributions from Part XII, line 4. . . . .		8 45,500
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 VIExcise 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 letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)	
3		Add lines 1 and 2. . . . .	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	
6		Credits/Payments	
a		6a	2010 estimated tax payments and 2009 overpayment credited to 2010 181
b		6b	Exempt foreign organizations—tax withheld at source . . . . .
c		6c	Tax paid with application for extension of time to file (Form 8868)
d		6d	Backup withholding erroneously withheld . . . . .
7		Total credits and payments Add lines 6a through 6d. . . . .	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	

Part VII-AStatements Regarding Activities			
1a			YesNo
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? . . . . .		1a	No
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)? . . . . .		1b	No
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		1c	No
Did the foundation file Form 1120-POL for this year? . . . . .			
d			
Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e			
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2		2	No
Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .			
If "Yes," attach a detailed description of the activities.			
3		3	No
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 . . . . .			
4a		4a	No
Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .			
b		4b	
If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .			
5		5	No
Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .			
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	No
7		7	Yes
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			
8a			
Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> IL			
b		8b	Yes
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 .			
9			No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	
10		10	No
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>PARKER KEMP</b> Telephone no <b>(309) 365-2911</b> Located at <b>228 WEST MAIN ST LEXINGTON IL</b> ZIP+4 <b>617530169</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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		
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
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 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PARKER KEMP	TRUSTEE	0	0	0
227 WEST MAIN ST LEXINGTON, IL 61753	20 00			
RENE' M SHAFFER	TRUSTEE	0	0	0
3109 SPAULDING DR BLOOMINGTON, IL 61704	5 00			
CHRISTOPHER KEMP	TRUSTEE	0	0	0
29062 E 850 NORTH RD ELLSWORTH, IL 61737	5 00			
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	877,190
b	Average of monthly cash balances. . . . .	1b	6,656
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	883,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	883,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	13,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	870,588
6	Minimum investment return. Enter 5% of line 5. . . . .	6	43,529

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	43,529
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	604
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	604
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	42,925
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	42,925
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	42,925

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	45,500
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,500
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	604
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	44,896
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,925
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				1,647
b From 2006. . . . .				2,125
c From 2007. . . . .				2,495
d From 2008. . . . .				2,088
e From 2009. . . . .				1,648
f Total of lines 3a through e. . . . .	10,003			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,500				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				42,925
e Remaining amount distributed out of corpus	2,575			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,578			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
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) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	1,647			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	10,931			
10 Analysis of line 9				
a Excess from 2006. . . . .				2,125
b Excess from 2007. . . . .				2,495
c Excess from 2008. . . . .				2,088
d Excess from 2009. . . . .				1,648
e Excess from 2010. . . . .				2,575

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

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

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

Form 990-PF (2010)

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 Additional Data Table				
Total . . . . .			▶ 3a	45,500
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

**Line No.**[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2011-05-06

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

WILLIAM A SCHOEN

Firm's name

WILLIAM A SCHOEN & CO

127 W MAIN ST

Firm's address

LEXINGTON, IL 617530227

Date

Check if self-employed

☒

PTIN

Firm's EIN

Phone no

(309) 365-2011

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 23-7037957

Name: PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
A	395SHR ALTERA CORP	P	2006-11-15	2010-08-06
B	5SHR ANADARKO PETROLEUM	P	2009-12-14	2010-05-25
C	115SHR ANADARKO PETROLEUM	P	2010-04-26	2010-05-28
D	15SHR BECKMAN COULTER INC	P	2009-01-28	2010-08-23
E	300SHR BERKSHIRE HATHAWAY CL B	P	1999-02-03	2010-04-26
F	200SHR BERKSHIRE HATHAWAY CL B	P	1999-02-03	2010-08-06
G	150SHR BERKSHIRE HATHAWAY CL B	P	1999-02-03	2010-12-03
H	100SHR CAMERON INTERNATIONAL CORP	P	2010-04-26	2010-04-30
I	5SHR CHIPOTLE MEXICAN GRILL INC	P	2008-07-29	2010-04-26
J	5SHR CHIPOTLE MEXICAN GRILL INC	P	2008-07-29	2010-09-07
K	3SHR COMMERCE BANCSHARES	P	1998-03-31	2010-12-20
L	65SHR CREE INC	P	2009-11-05	2010-01-12
M	60SHR CVS CARMARK CORP	P	2009-01-05	2010-04-07
N	75SHR CVS CARMARK CORP	P	2009-01-05	2010-06-30
O	75SHR DAVITA INC	P	2009-12-02	2010-07-16
P	85SHR EOG RESOURCES INC	P	2009-03-27	2010-04-26
Q	35SHR EXXON MOBIL CORP	P	2005-07-12	2010-04-07
R	200SHR FIRSTENERGY CORP	P	2000-12-12	2010-08-06
S	200SHR FIRSTENERGY CORP	P	2001-01-10	2010-08-06
T	105SHR GENERAL MILLS INC	P	2005-09-14	2010-04-26
U	140SHR HALLIBERTON CO	P	2010-04-26	2010-05-14
V	55SHR HEWLETT PACKARD CO	P	2010-08-06	2010-11-08
W	105SHR INTERNATIONAL GAME TECHNOLOGY	P	2009-08-14	2010-07-16
X	150SHR ISHARES DOW JONES US HEALTHCARE	P	2007-01-19	2010-04-26
Y	90SHR ISHARES DOW JONES US CONSUMER SERV SECTOR	P	2008-01-18	2010-08-06
Z	60SHR ISHARES DOW JONES US BASIC MATERIALS SECTOR	P	2009-01-05	2010-03-09
AA	200SHR KRAFT FOODS INC	P	2006-11-15	2010-04-26
AB	25SHR MEAD JOHNSON NUTRITION CO A	P	2009-07-20	2010-11-08
AC	5SHR OCCIDENTAL PETROLEUM CORP	P	2008-10-14	2010-03-10
AD	50SHR OREILLY AUTOMOTIVE INC	P	2010-04-26	2010-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
AE	35SHR PEPSICO INC	P	2000-12-12	2010-04-26
AF	240SHR SEMPRA ENERGY	P	2001-01-10	2010-12-03
AG	285SHR STAPLES INC	P	2005-10-19	2010-04-26
AH	55SHR TARGET CORP	P	2010-05-14	2010-05-25
AI	400SHR UNIVERSAL HEALTH SVCS INC CL B	P	2004-09-07	2010-04-26
AJ	100SHR WAL MART STORES INC	P	2000-12-12	2010-05-14
AK	15SHR WAL MART STORES INC	P	2009-08-14	2010-05-14
AL	10SHR WELLS FARGO & CO	P	2009-05-11	2010-05-14
AM	5 523SHR JPMORGAN INTL VALUE FUND	P	2007-09-04	2010-06-04
AN	424 466SHR LAUDUS ROSENBERG INTL SMALL CAP FUND	P	2007-05-29	2010-04-06
AO	538 14SHR INVESCO MORGAN STANLEY INSTL US SMALL CAP VALUE	P	2009-05-01	2010-07-01
AP	30SHR OREILLY AUTOMOTIVE INC	P	2010-05-14	2010-11-08
AQ	35SHR EXXON MOBIL CORP	P	2000-12-12	2010-04-07
AR	CAPITAL GAINS DIVIDENDS	P		



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	10,897		8,093	2,804
B	261		303	-42
C	6,000		8,500	-2,500
D	691		735	-44
E	23,859		14,637	9,222
F	16,038		9,758	6,280
G	12,073		7,319	4,754
H	3,967		4,727	-760
I	713		345	368
J	815		345	470
K	12		3	9
L	3,767		2,877	890
M	2,141		1,790	351
N	2,219		2,237	-18
O	4,499		4,552	-53
P	9,604		5,012	4,592
Q	2,361		2,047	314
R	7,488		6,125	1,363
S	7,488		5,738	1,750
T	7,434		4,895	2,539
U	3,922		4,865	-943
V	2,433		2,535	-102
W	1,571		1,996	-425
X	9,683		10,317	-634
Y	5,206		5,092	114
Z	3,730		2,346	1,384
AA	6,024		7,078	-1,054
AB	1,474		850	624
AC	407		262	145
AD	2,931		2,338	593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	2,262		1,649	613
A F	12,180		4,730	7,450
A G	7,019		6,071	948
A H	2,975		3,053	-78
A I	14,512		9,154	5,358
A J	5,231		5,563	-332
A K	785		778	7
A L	320		280	40
A M	59		107	-48
A N	5,170		10,132	-4,962
A O	11,221		8,363	2,858
A P	1,759		1,442	317
A Q	2,361		1,561	800
A R	2,867			2,867


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				2,804
B				-42
C				-2,500
D				-44
E				9,222
F				6,280
G				4,754
H				-760
I				368
J				470
K				9
L				890
M				351
N				-18
O				-53
P				4,592
Q				314
R				1,363
S				1,750
T				2,539
U				-943
V				-102
W				-425
X				-634
Y				114
Z				1,384
AA				-1,054
AB				624
AC				145
AD				593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 E			613
A F			7,450
A G			948
A H			-78
A I			5,358
A J			-332
A K			7
A L			40
A M			-48
A N			-4,962
A O			2,858
A P			317
A Q			800
A R			2,867

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
COMMUNITY FOUNDATION OF GRUNDY COUNTY 102 LIBERTY ST MORRIS,IL 60450	NONE	PUBLIC CHARITY	DONATION	3,000
ILLINOIS WESLEYAN UNIVERSITY PO BOX 2900 BLOOMINGTON,IL 61702	NONE	PUBLIC CHARITY	DONATION	20,000
LEXINGTON UNIT #7 202 E GREENWICH ST LEXINGTON,IL 61753	NONE	PUBLIC CHARITY	DONATION	7,000
LEXINGTON PARK DISTRICT PO BOX 64 LEXINGTON,IL 61753	NONE	PUBLIC CHARITY	DONATION	3,600
SIGMA CHI FOUNDATION 1714 HINMAN AVE EVANSTON,IL 602010469	NONE	PUBLIC CHARITY	DONATION	300
STTIMOTHY'S UNITED METHODIST CHURCH 5228 HILLTOP RD JAMESTOWN,NC 27282	NONE	PUBLIC CHARITY	DONATION	1,000
STANLEY BRITISH PRIMARY SCHOOL 350 QUEBEC ST DENVER,CO 80230	NONE	PUBLIC CHARITY	DONATION	10,000
BROMENN FOUNDATION 1302 FRANKLIN AVE STE 2000 NORMAL,IL 61761	NONE	PUBLIC CHARITY	DONATION	600
<b>Total.</b> . . . . .  <b>3a</b>				45,500

TY 2010 Accounting Fees Schedule

**Name:** PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE

**EIN:** 23-7037957

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,645	0		0

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE**EIN:** 23-7037957

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
7512.143SHR.VANGUARD HI-YLD CORP.FIXED INCOME	58,921	42,819
11490.144SHR.VANGUARD TOTAL BOND MARKET	119,628	121,796
825.776SHR.PIMCO EMERGING LOCAL BOND FUND	8,778	8,795

TY 2010 Investments Corporate  
Stock Schedule

Name: PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE  
EIN: 23-7037957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
321SHR.COMMERCE BANCSHARES	3,085	12,753
150SHR.BERKSHIRE HATHAWAY CL B	7,318	12,017
200SHR.AMERICAN EXPRESS CO	9,311	8,584
165SHR.EXXON MOBIL CORP	7,114	12,065
200SHR.JOHNSON AND JOHNSON	9,847	12,370
415SHR.MICROSOFT CORP	10,982	11,583
100SHR.3M CO.	5,579	8,630
190SHR.PEPSICO INC	9,259	12,413
2245.46SHR.VANGUARD INTERNATIONAL VALUE FUND	66,875	72,214
2847.458SHR.VANGUARD SELECTED VALUE F-IV	46,810	53,418
185SHR.BECTON DICKINSON & CO.	10,407	15,636
270SHR.GENERAL MILL INC	6,294	9,609
135SHR.L-3 COMMUNICATIONS HLDGS INC	10,247	9,516
385SHR.NATIONAL SEMICONDUCTOR CORP	9,186	5,298
120SHR.AMERIPRISE FINANCIAL INC	4,997	6,906
70SHR.CATERPILLAR INC.	5,282	6,556
215SHR.CISCO SYSTEM INC.	5,736	4,349
140SHR.GENERAL ELECTRIC CO.	5,024	2,561
70SHR.INTERNATIONAL BUSINESS MACHINES	6,531	10,273
110SHR.MCDONALDS CORP	4,523	8,444
470SHR.MOTOROLA INC.	11,031	4,263
55SHR.MANPOWER INC	5,125	3,452
260SHR.ISHARES RUSSELL MIDCAP GROWTH	15,299	14,719
28.605SHR.JPMORGAN INTNL VALUE FUND	551	385
5SHR.CHIPOTLE MEXICAN GRILL INC CL A	345	1,063
70SHR.FRANKLIN RESOURCES INC	5,675	7,785
20SHR.GOOGLE INC CL A	10,565	11,879
55SHR.OCCIDENTAL PETROLEUM CORP	3,961	5,396
205SHR.ORACLE CORPORATION	4,432	6,417
108SHR.AMERICAN TOWER CORP CLASS A	3,586	5,577



Name of Stock	End of Year Book Value	End of Year Fair Market Value
130SHR.APACHE CORP	12,946	15,500
20SHR.APPLE INC.	3,875	6,451
45SHR.CLOROX CO	2,814	2,848
50SHR.DANAHER CORP	1,799	2,359
75SHR.EOG RESOURCES INC	5,203	6,856
180SHR.IPATH DOW JONES-UBS COMMODITY INDEX	7,553	8,842
210SHR.ISHARES DOW JONES US BASIC MATERIALS	7,778	16,267
45SHR.JP MORGAN CHASE & CO	1,647	1,909
80SHR.MEAD JOHNSON NUTRITION CO A	4,291	4,980
120SHR.MEDNAX INC	5,816	8,075
40SHR.MERCK & CO INC	1,468	1,442
5SHR.PRICELINE COM INC	547	1,998
75SHR.UNITED TECHNOLOGIES CORP	4,102	5,904
50SHR.WELLS FARGO & CO	1,398	1,550
4.365SHR.COMMERCE MIDCAP GROWTH FUND	71	148
25SHR.ISHARES MSCI EMERGING MARKETS INDEX	1,045	1,191
20SHR.ISHARES S&P LATIN AMERICAN 40 INDEX FUND	991	1,077
457.685SHR.T ROWE PRICE NEW HORIZONS	8,431	15,328
100SHR.BARD C R INC	8,514	9,177
45SHR.CERNER CORP	4,123	4,263
155SHR.CROWN HOLDINGS INC	4,193	5,174
65SHR.DEERE & CO.	4,103	5,398
160SHR.DICK'S SPORTING GOODS INC	4,232	6,000
15SHR.DOLBY LABORATORIES INC CL A	853	1,001
75SHR.DOLLAR TREE INC	3,146	4,206
80SHR.ECOLAB INC	3,813	4,034
155SHR.FORD MOTOR COMPANY	2,551	2,602
65SHR.HESS CORP	3,337	4,975
140SHR.HEWLETT PACKARD CO	6,453	5,894
130SHR.LOWES COMPANIES INC	2,876	3,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115SHR,OREILLY AUTOMOTIVE INC	5,378	6,948
25SHR.PARNERRE HOLDGS LTG	1,842	2,009
185SHR.PROCTOR & GAMBLE CO	11,827	11,901
10SHR.REPUBLIC SERVICES INC	302	299
85SHR.SCHLUMBERGER LTD	6,001	7,098
45SHR.SPX CORP	3,039	3,217
55SHR.TARGET CORP	3,053	3,307
110SHR.UNION PACIFIC CORP	8,315	10,193
185SHR.SPDR S&P INTERNATIONAL SMALL CAP ETF	5,059	5,705
292.041SHR.T ROWE PRICE SMALL-CAP VALUE FUND	8,492	10,551
939.681SHR.ABSOLUTE STRATEGIEC FUND-I	10,017	10,186

**TY 2010 Investments Government  
Obligations Schedule**

**Name:** PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE  
**EIN:** 23-7037957

<b>US Government Securities - End of Year Book Value:</b>	141,557
<b>US Government Securities - End of Year Fair Market Value:</b>	143,750
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0

TY 2010 Other Assets Schedule

**Name:** PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE

**EIN:** 23-7037957

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DELAYED CREDITS	878	944	944

**TY 2010 Other Expenses Schedule****Name:** PARKER KEMP FOUNDATION PARKER KEMP TRUSTEE**EIN:** 23-7037957

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
PUBLISHING ANNUAL NOTICE	39	0		0
BANK FEES	6,541	6,541		0
IL CHARITY BUREAU FILING FEE	15	0		0