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## Form **990-PF**

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

OMB No 1545 0052

2010

Form 990-PF (2010)

BAA For Paperwork Reduction Act Notice, see the instructions.

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning , 2010, and ending Initial Return of a former public charity G Check all that apply Initial return Final return Amended return Address change Name change Employer identification number KEMPER EDUCATIONAL AND CHARITABLE FUND 36-6054499 PMB 186 1001 GREEN BAY ROAD B Telephone number (see the instructions) WINNETKA, IL 60093-1721 847-441-2043 C If exemption application is pending, check here 1 Foreign organizations, check here |X | Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation н Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Ε J Accounting method X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 10,321,415. (Part I, column (d) must be on cash basıs ) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not necespurposes sarily equal the amounts in column (a) (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not req to att Sch B Interest on savings and temporary cash investments 403,824 Dividends and interest from securities 403,824 403,824 5a Gross rents. - Ald Alle . **b** Net rental income or (loss). å 6a Net gain/(loss) from sale of assets not on line 10 296,405 3 ( 0) REVENUE **b** Gross sales price for all assets on line 6a 4,281,769. 1 8 296,405 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain 18% Income modifications 10a Gross sales less returns and allowances. **b** Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) SEE STATEMENT 1 832 Total, Add lines 1 through 11 12 061 700 403,824 992 13 45,495 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages Pension plans, employee benefits 16a Legal fees (attach schedule) **b** Accounting fees (attach sch) SEE ST 2 88,198. 88,198 88,198 c Other prof fees (attach sch) NISTRATIVE SCANNED DEG= 9 B=2454m 17 Interest 6,852 6,852 6,852 SEE STM 3 Taxes (attach schedule)(see instr.) Depreciation (attach 19 ~ 🦓 sch) and depletion Occupancy 21 Travel, conferences, and meetings Printing and publications 23 Other expenses (attach schedule) SEE STATEMENT 4 9,859 9,859 9,859 Total operating and administrative expenses. Add lines 13 through 23 169,901 124,407 124,406 <u>45</u>,495 Contributions, gifts, grants paid STMT 5 412,680 412,680. **Total expenses and disbursements.** Add lines 24 and 25 582,581 124,407 124,406 458,175 Subtract line 26 from line 12: \* 4 6 7 7 8 Y a Excess of revenue over expenses 118,480 and disbursements 575,822 **b** Net investment income (if negative, enter -0-) 279 418 C Adjusted net income (if negative, enter -0-)

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Form	Form 990-PF (2010) KEMPER EDUCATIONAL AND CHARITABLE FUND 36					-6054499 Pa		
Dor	4 13	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	Er	nd of y	/ear		
Par	t II	Balance Sheets column should be for end-of-year amounts only (See instructions.)	(a) Book Value	<b>(b)</b> Book Value	((	c) Fair Marke	et Value	
	1	Cash - non-interest-bearing			$\perp$			
	2	Savings and temporary cash investments	407,154.	459,77	3.	459	773.	
	3	Accounts receivable						
		Less allowance for doubtful accounts						
	4	Pledges receivable						
		Less allowance for doubtful accounts			1			
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)						
	7	Other notes and loans receivable (attach sch)						
Ą		Less allowance for doubtful accounts		_			_	
š	8	Inventories for sale or use						
A S E T	9	Prepaid expenses and deferred charges	· -					
Ś	10 a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 6	2,197,180.	2,042,51	2.	2.110	),881.	
		Investments — corporate stock (attach schedule) STATEMENT 7	6,556,881.	6,777,41			5,589.	
	1	: Investments — corporate bonds (attach schedule)	0,000,001.		<del></del>		,, 505.	
		Investments — land, buildings, and equipment basis	<b>*</b>					
		Less accumulated depreciation (attach schedule)		Andrews of the second of the s		A B 300 A A A A A A A A A A A A A A A A A A		
	12	Investments – mortgage loans	- '			***		
	13	Investments — other (attach schedule)						
	14							
		Less accumulated depreciation (attach schedule)	and a state of the	~ ~	-			
	15	Other assets (describe		****			1,172.	
	16	Total assets (to be completed by all filers -	0 161 015	0 070 60	_			
		see instructions. Also, see page 1, item I)	9,161,215.	9,279,69	<del>5. </del>	10,321	,415.	
ī	17					•		
A	18	' '			<b></b>  ,	*	23	
В	19	Deferred revenue			— ×	47% 35 25	· 🖟	
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons.			$\dashv$	MÎ)	.	
ł	21	Mortgages and other notes payable (attach schedule)				<b>%</b> .	` ;	
- 1	22	Other liabilities (describe					•	
E S	23	Total liabilities (add lines 17 through 22)	0.		0.	,		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				***		
N F E U T N	24	Unrestricted					4	
ΤŇ	25	Temporarily restricted					1	
D	26	Permanently restricted				No.	Ì	
A S S A E T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				/ * <sub>y</sub> ,		
E L T A	27	Capital stock, trust principal, or current funds	9,161,215.	9,279,69	5.	1	į	
SN	28	Paid-in or capital surplus, or land, building, and equipment fund					*	
o E	29	Retained earnings, accumulated income, endowment, or other funds				w	į	
RS	30	Total net assets or fund balances (see the instructions)	9,161,215.	9,279,69	5.			
	31	Total liabilities and net assets/fund balances					i	
Dow	 	(see the instructions)  Analysis of Changes in Net Assets or Fund Balance	9,161,215.	9,279,69	٥.			
				1	$\overline{}$			
	end-	net assets or fund balances at beginning of year — Part II, colui of-year figure reported on prior year's return)	mn (a), line 30 (must ag		1		,215.	
		r amount from Part I, line 27a		<u> </u>	2	118	,480.	
3		increases not included in line 2 (itemize)			3			
4		lines 1, 2, and 3		<u> </u> _	4	9,279	,695.	
_		ases not included in line 2 (itemize)			5			
6	Total	net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), II	ne 30	6	9,279	,695.	

Form **990-PF** (2010)

458,175.

Part VI instructions

Enter qualifying distributions from Part XII, line 4

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

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 be. Perdeted to 2011 estimated tax    Part VII-A   Statements Regarding Activities   1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?   If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities   c Did the foundation file Form 1120-POL for this year?   d Enter the amount (fil any) of tax on political expenditures (section 4955) imposed during the year   (1) On the foundation   S	Form 990-PF (2010) KEMPER EDUCATIONAL AND CHARITABLE FU	IND 36	-605449	9	P	age
Date of ruling or determination letter    Domestic foundations that meet the section 4940(e) requirements in Part V, chack here   and enter 1% of Part I, line 27b   C All other dimestic foundations enter 2% of line 27b   C All other dimestic foundations enter 1% of Part I, line 27b   C All other dimestic foundations enter 1% of Part I, line 27b   C All other dimestic foundations enter 1% of Part I, line 27b   C All other dimestic foundations enter 1% of Part I, line 27b   C All other dimestic foundations enter 2% of line 27b   S Add lines 1 and 2   S Subtitle A (inconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   S Add lines 1 and 2   S Subtitle A (inconne) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   S Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-   S Tax based on investment tincome. Subtract line 4 from line 3 if zero or less, enter -0-   S Tax based on investment tincome. Subtract line 4 from line 3 if zero or less, enter -0-   S Tax based on investment tincome. Subtract line 4 from line 3 if zero or less, enter -0-   S Tax based on investment tincome. Subtract line 4 from line 3 if zero or less, enter -0-   S Tax based with application for extension of time to file (Form 8868)   S E S S S Tax EMBNT 9   T Tax t	Part VI Excise Tax Based on Investment Income (Section 494	0(a), 4940(b), 4940(e), or 4948 – se	e the instru	ctions)		
b Domestic boundations that meet the section 4940(e) requirements in Part V, check here > and enter 1% of Part I, line 27b c. All other domestic foundations enter 2% of line 27b Eempt foreign organizations enter 4% of Part I, line 12, column (b) 2 2 Tax under section 511 (domestic section 4947(e)(1) trusts and taxable foundations only Others enter -0.) 3 and the section only Others enter -0.) 5 3 Add lines 1 and 2 4 Subtilla A (nonome) tax (domestic section 4947(e)(1) trusts and taxable foundations only Others enter -0.) 5 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 5 Credits/Pyments a 200 estimated tax pints and 200 everywhere credited to 2010 6 Exempt foreign organizations — tax withhold at source c Tax paid with application for extension of time to file (Form 886s) 6 c. 6 6 d Backup withholding erroneously withheld 6 d	1 a Exempt operating foundations described in section 4940(d)(2), check here	nd enter 'N/A' on line 1				
check here	Date of ruling or determination letter (attach copy of letter if no	ecessary – see instr.)				
c All other domestic foundations exter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line I2, column (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  3 11, 51  4 Subtritle A (normone) 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-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 5a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached  7 Tax based on provide and payments. Add lines 5 and 8, enter line anional very line 4 from 220 is attached  8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached  9 Tax due, if the total or line 3 tax of in enter than the tatal of line 5 and 8, enter the anional overpaid  10 Tax based on the statements Regardling Activities  10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervence in any political campatign?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervence in any political campatign?  1 During the tax year, did the foundation mile wear (either directly or indirectly) for political purposes (see the instructions for identificity).  1 During the tax year, did the foundation in connection with the activities.	<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part	V, –	1		<u>11,5</u>	16.
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4 Subtile A (income) tax (domestic section 4947(a)) trusts and taxable foundations only. Others enter -0- 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 6 Credits/Payments a 200 estimated tax prits and 2009 overpayment credited to 2010 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d 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 [X] if Form 2200 is attached 8 Enter any penalty for underpayment of estimated tax Check here 9 Tax due, if the total files is and 8 is more than the -2, retial amount owed 8 ESE STATEMENT 9 9 7, 55 10 Overpayment. If line? is more than the total of lines is and 8, enter the amount overpaid 11 Enter the amount of line? It to be credited to 2011 estimated tax.  Part VII-A   Statements Regarding Activities  1 a 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is 'Yes' to Ta or 15, attach a detailed described with the activaties  c Did the foundation file Form 1120-PCI for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (i) On the foundation or appared in any activities that have not previously been reported to the IRS.  If 'Yes, 'Idach has elabed 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? 'I' 'Yes, 'Idach has confirmed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termina	foundations only Others enter -0-)		2			0
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  6 Credits/Payments a 2010 estimated tax pmts and 2009 overpayment credited to 2010 b Exempt foreign or ganuzations — tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 8 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount owed 9 Tax due, if the total of lines 5 and 3 s more than line?, either amount of line?, lines 1 the total of lines 5 and 3 s more than 1 the 1 the amount of line 10 be Credited to 2011 estimated tax.  1 a During the tax year, due the foundation of lines 5 and 8, entitle tax.  2 bid it spend more than \$100 during the year (either directly or indirectly) for political purposes 1 (see the instructions for definition)  3 bid it spend more than \$100 during the year or lone of the amount of line?, and the activities 1 line amount (i any) of tax on political expenditures (section 4955) imposed during the year 1 line amount (i any) of tax o	3 Add lines 1 and 2		3		11,5	<u> 16</u>
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a 200 estimated tax prists and 2009 everpayment credited to 2010 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d 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 8 Tax due. If the total of lines 5 and 8 is more than the 5d into 2010 9 Tax due. If the total of lines 5 and 8 is more than the and total total 1 lines 5 and 8 is more than the lines 5 and 8 is more than the and total total 1 lines 5 and 8 is more than the lines 5 and 8 is more than the and total total 1 lines 5 and 1 lines 5 and 1 lines 5 and 1 lines 5 and 8 is and 1 lines 5 and 1 lines 5 and 8 is an and 1 li		ess, enter -0-	5		11,5	16
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withheld 7 Total credits and payments. Add tines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 SEE STATEMENT 9 9 77, 65 10 Overpayment If line 7 is more than line 10 lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be Derdetide to 2011 estimated tax 12 Part VIII-A Statements Regarding Activities 1 a 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  if the answer is 'Yes' to Ta or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 b If the answer is 'Yes' to Ta or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  1 c C Did the foundation in Part 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 = \$2 0. (2) On foundation managers \$5 0.  Extens 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 Has the foundation managers and solve the activities  4 b If 'Yes, 'attach a detailed description of the activities  5 With the state law remain in the governing instruments of the first ordinary and the state law	•	1 - 1				
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld of Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of ostimated tax. Check here   X   If Form 2220 is attached 8 Enter any penalty for underpayment of ostimated tax. Check here   X   If Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount ower 110 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 111 Enter the amount of line 10 to be Credited to 2011 estimated tax.   Refunded   11			-			
d 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 X if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Check here SEE STATEMENT 9 9 77, 65 10 Overpayment If line 7 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than line 10, enter amount owed 10 Overpayment If line 7 is more than line 8, enter the amount overpad 10 Overpayment If line 7 is more than line 8, enter the amount overpad 11 Enter the amount of line 10 to be Credited to 2011 estimated tax			4			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	•		-			
8 Enter any penalty for underpayment of estimated tax. Check here		6d				
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 be Credited to 2011 estimated tax    Refunded   11		5 0000	<u> </u>		4,1	
10 Overpayment if line? I is more than the total of lines 5 and 8, enter the amount of line 10 to be Oredited to 2011 estimated tax  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c 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 \$ 0. (2) On foundation managers \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  4a Duth the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a legudation, termanation, 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 govern						21
11 Enter the amount of line 10 to be Credited to 2011 estimated tax  Part VII-A   Statements Regarding Activities  1 a 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  c Did the foundation \$\frac{1}{2}\$ 0. (2) On foundation managers \$\frac{1}{2}\$ 0.  Enter the emibrusement (if any) and by the foundation during the year for political expenditure tax imposed on foundation managers \$\frac{1}{2}\$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yes,' attach a detailed description of the activities  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If 'Yes,' has it filed a tax return on Form 990-T for this year?  5 Was there a liguidation, termation, dissolution, or substatial contraction during the year?  1 'Yes,' attach the statement required by General Instruction T  A ret 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?  7 Did the foundation have at least \$\$\frac{1}{2}\$ 0.00 in assets at any time during the year? If 'Yes,' complete Part II,		SEE STATEMENT 9			/,6	59
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<ul> <li>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?</li> <li>7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV</li> <li>8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)</li> <li>IL</li> <li>b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation</li> <li>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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV</li> <li>9 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses</li> </ul>	6 Are the requirements of section 508(e) (relating to sections 4941 through	4945) satisfied either				
with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)  IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6? If 'No,' attach explanation  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  9 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	By language in the governing instrument, or					
with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)  IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  9 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	• Ry state legislation that effectively amends the governing instrument so	that no mandatory directions that	conflict			
Ba Enter the states to which the foundation reports or with which it is registered (see the instructions)  IL  b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction 6? If 'No,' attach explanation  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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  9 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	with the state law remain in the governing instrument?	that no manuatory unections that	Commet	6		X
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete	te Part II, column (c), and Part XV		7	Χ	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) (a) Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) (b) If 'Yes,' complete Part XIV (c) If 'Yes,' attach a schedule listing their names and addresses	· · · · · · · · · · · · · · · · · · ·	red (see the instructions)			3	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney General		8ь	$\ddot{\mathbf{x}}$	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		the meaning of section 4942(j)(3) of the sec	or 4942(j)(5 ete Part XIV	)		x
	10 Did any persons become substantial contributors during the tax year? If '					X
BAA Form 990-PF (20	<del></del>		F		0-PF (	-

Forn	n 990-PF (2010) KEMPER EDUCATIONAL AND CHARITABLE FUND	36-	605449	9	F	age <b>5</b>
Par	t VII-A Statements Regarding Activities (Continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	on applica	tion?	13_	Х	
	Website address N/A					. – – -
14	The books are in care of PATRICIA VAN CLEAVE Telephor		847-4	41-2	<u>043</u>	
	Located at > 1047 ELM WINNETKA IL ZIP + 4		93			<del></del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		a=	N/A		∐
	and enter the amount of tax-exempt interest received or accrued during the year		15			N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other bank, securities, or other financial account in a foreign country?			16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the foreign country ►	name of th	ne	,		ŧ
Par	t 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
1 a	a During the year did the foundation (either directly or indirectly)			*		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	3 ≪		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No	٠		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	No			5.8,
	(5) Transfer any income or assets to a disqualified person (or make any of either available			l .		;
	for the benefit or use of a disqualified person)?	Yes	X No	*,		* *
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the				٠	1, 2, 1
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	XNo		, *	-
t	the 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 the instruct	n tions)?		1 b	- ^	X
	Organizations relying on a current notice regarding disaster assistance check here	<b>•</b>				
ď	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?	5,		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d		₩.	<b>w</b>		*1
	and 6e, Part XIII) for tax year(s) beginning before 2010?	Yes	[Y] NO			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20			,		
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see the instructions)			2b	N	/A
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here				
	► 20, 20, 20					, !
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business					
	enterprise at any time during the year?	Yes	X No			8 4
t	olf 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation	1				ļ
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	ea				
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)			9 L	NT.	/^
	determine if the foundation had excess business holdings in 2010)			ЗЬ	N	/ <u>A</u>
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	-	Х
Ŀ	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			4b		X
BAA	the tax year beginning in 2010?		F^	rm <b>99</b>	n.PF	
			1 0		o~ı F (	(2010)

Form 990-PF (2010) KEMPER EDUCATIONA				54499 Page <b>6</b>
Part VII-B   Statements Regarding Activit		<u>n 4720 May Be Req</u>	uired (continued)	
5a During the year did the foundation pay or inco	•			,     ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !
(1) Carry on propaganda, or otherwise attem	_		∐ Yes X	] No
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	ation drive?	•	Yes X	No
(3) Provide a grant to an individual for travel	study, or other similar	purposes?	Yes X	] No
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	han a charitable, etc, c i 4940(d)(2)? (see instr	organization described ructions)	Yes X	] No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientifi on of cruelty to children	c, literary, or or animals?	Yes	] No
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions e	5b N/A
Organizations relying on a current notice rega	ırdıng disaster assistan	ce check here	▶ [	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	xemption from the	N/A. Yes	No
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)		
6a Did the foundation, during the year, receive a on a personal benefit contract?			Yes X	]No
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	lums, directly or indired	ctly, on a personal bene	fit contract?	6b X
<b>7a</b> At any time during the tax year, was the found	dation a party to a prof	ubited tax shelter transa	action? Yes X	
<b>b</b> If yes, did the foundation receive any proceed				NO A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	
and Contractors				
1 List all officers, directors, trustees, foundation				T
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10				
		64,992.	0.	0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line 1— see in	structions). If none, e	nter '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				
BAA	TEEA0306L 0	7/23/10		Form <b>990-PF</b> (2010)

Form 990-PF (2010) KEMPER EDUCATIONAL AND CHARITABLE FUND 36-60.	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
	(a) Campanastian
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<del> </del>
Total number of others receiving over \$50,000 for professional services.	0
	<u> </u>
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 N/A	
· 2/2	
2	
3	
A	
*	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	7.000
2	
2	,
	<u></u>
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.
BAA	Form <b>990-PF</b> (2010)

TEEA0307L 02/16/11

Forr		<u>6-60544</u>	
Pa	Minimum Investment Return (All domestic foundations must complete this part. F see instructions.)	oreign fo	undations,
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	1 a	9,278,950.
	b Average of monthly cash balances	1 b	_371,124.
	c Fair market value of all other assets (see instructions)	1 c	·
	d Total (add lines 1a, b, and c)	1 d	9,650,074.
	e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1e 0	<u>.</u> ]	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,650,074.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	144,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,505,323.
6	Minimum investment return. Enter 5% of line 5	6	475,266.
Par	<b>TXI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope and certain foreign organizations check here ► and do not complete this p	-	ındatıons
1	Minimum investment return from Part X, line 6	1	475,266.
2	a Tax on investment income for 2010 from Part VI, line 5		
	b Income tax for 2010 (This does not include the tax from Part VI)		
	c Add lines 2a and 2b	2 c	11,516.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	463,750.
4	Recoveries of amounts treated as qualifying distributions	4	<del></del>
5	Add lines 3 and 4	5	463,750.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	463,750.
Pa	rt XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.	1 a	458,175.
	b Program-related investments — total from Part IX-B	1 b	
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	
		3 b	
	b Cash distribution test (attach the required schedule)	<del></del>	4E0 17E
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	458,175.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,175.
•		L	· · · · · · · · · · · · · · · · · · ·
	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether	er (ne round	<b>เลแ</b> บท

qualifies for the section 4940(e) reduction of tax in those years

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Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	<b>(c)</b> 2009	<b>(d)</b> 2010
1 Distributable amount for 2010 from Part XI, line 7				463,750.
2 Undistributed income, if any, as of the end of 2010			p som A p a somal discussion of a	
a Enter amount for 2009 only			0.	
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2010 a From 2005 84, 985.				
<b>b</b> From 2006 584, 959.				
<b>c</b> From 2007 38, 160.		,		
<b>d</b> From 2008 91,338.	good.	<b>`</b>		
e From 2009 68,473.				
f Total of lines 3a through e	867,915.	*		
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 458,175.		·		
a Applied to 2009, but not more than line 2a			0.	
	· · · · · · · · · · · · · · · · · · ·			*
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	*	450 455
d Applied to 2010 distributable amount	· 0.	· · · · · · · · · · · · · · · · · · ·		458,175.
<ul> <li>e Remaining amount distributed out of corpus</li> <li>5 Excess distributions carryover applied to 2010</li> </ul>	5,575.			5,575.
(If an amount appears in column (d), the	3,373.	200		3,373.
same amount must be shown in column (a) )		300 *		
6 Enter the net total of each column as	* *	*	i i	
indicated below:	060 240	*		**************************************
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	862,340.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b	23.4	0.		*
c Enter the amount of prior years' undistributed income for which a notice of deficiency	·			, , , , , , , , , , , , , , , , , , ,
has been issued, or on which the section	<u>,                                      </u>	0.	÷.	
4942(a) tax has been previously assessed	,	0.		<u> </u>
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from	. \$ .	*	0.	<b>₩</b> ; <b>!</b>
line 2a Taxable amount — see instructions.			<u> </u>	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be	,	,		
distributed in 2011	<u>.</u> * *		<i>i</i> / <sub>4</sub>	0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)	0.			LILLIANA
(see instructions)			· · · · · · · · · · · · · · · · · · ·	* '
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	79,410.		······································	
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	782,930.			
10 Analysis of line 9.				
<b>a</b> Excess from 2006 584,959.				
<b>b</b> Excess from 2007 38, 160.				
c Excess from 2008 91,338.				
<b>d</b> Excess from 2009 68, 473.	* ,		₹	
e Excess from 2010	·			<u> </u>

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Part XIV Private Operating Foundation		N/A			
1 a If the foundation has received a ruling or one is effective for 2010, enter the date of the	ruling				<del>_</del>
<b>b</b> Check box to indicate whether the foundat		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0000	Prior 3 years	4,0007	4 S = 1 . 1
investment return from Part X for each year listed	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total
<b>b</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					<del></del>
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter			}		
(1) Value of all assets					<u></u>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					<u>.                                    </u>
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> '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	(0 1 1 11 1		<u> </u>	1.05.000	
Part XV   Supplementary Information assets at any time during the			organization na	id \$5,000 or mor	e in
1 Information Regarding Foundation Manage	<del></del>	300001317			
a List any managers of the foundation who have close of any tax year (but only if they have NONE	ave contributed mo	ore than 2% of the t than \$5,000) (See	total contributions r section 507(d)(2))	eceived by the found	ation before the
<b>b</b> List any managers of the foundation who	own 10% or more o	f the stock of a corr	poration (or an equa	ally large portion of t	he ownership of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est	,ge persen e.	
2 Information Regarding Contribution, Gran	ıt. Gift. Loan, Scho	larship, etc. Progra	ms:	<del></del>	
Check here \(^\big  \overline{\text{X}}\) if the foundation only mequests for funds of the foundation makes complete items 2a, b, c, and d	nakes contributions	to preselected char	ritable organizations		
a The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed		
a me name, saaress, and temprement	, 6, 11,6 po,661, 16	тот вррования		-	
<b>b</b> The form in which applications should be s	submitted and infor	mation and materia	ls they should inclu	de	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charitat	ole fields, kinds of i	nstitutions, or other	factors
				_	
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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				
	substantial contributor	recipient		<u></u>				
a Paid during the year	substantial contributor	recipient						
				<u> </u>				
Total	<del></del>		► 3a					
<b>b</b> Approved for future payment  Total			► 3b					

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (see the instructions)	
a						
b						
c					· · · · · · · · · · · · · · · · · · ·	
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities					403,824.	
5 Net rental income or (loss) from real estate		·*, · , <i>!</i>	3 7	, , ,		
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			l l		296,405.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue	*			`		
a SETTLEMENT INCOME					832.	
b						
С						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					701,061.	
13 Total. Add line 12, columns (b), (d), and (e)				13	701,061.	
See worksheet in line 13 instructions to verify calculat	ions )			•		

#### Part,XVI;B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)						
4	EARNED INCOME FROM INTEREST, DIVIDENDS, CAPITAL GAINS ARE THE DOLLARS USED						
8	TO MAKE CHARITABLE GRANTS AVAILABLE TO OTHER ORGANIZATIONS.						
11							

# Form 990-PF (2010) KEMPER EDUCATIONAL AND CHARITABLE FUND 36-6054499 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								Yes	AI-
1 Did the	organization directly	or indirectly e	ngage in any of the foll	lowing with any	other organization	F		162	No
describ	oed in section 501(c) ( g to political organizat	of the Code (o	ther than section 501(c)	)(3) organizatio	ns) or in section 527,				
a Transfers from the reporting foundation to a noncharitable exempt organization of									
(1) Cash							1 a (1)		X
` `	(2) Other assets								X
	transactions					-	1 a (2)		Λ
		schorstoble ove	mat arganization			-	1 6 /1	•	
	les of assets to a nor		- · · · · · · · · · · · · · · · · · · ·	_		-	1 b (1)		<u>X</u>
• •			able exempt organizatio	rı		-	1 b (2)		_ <u>X</u> _
` '	ntal of facilities, equip	*	rassets			}	1b (3)		X
• •	ımbursement arrange						1b (4)		<u>X</u>
٠,	ans or loan guarantee		6	-1		-	1 b (5)		X
			ip or fundraising solicita			-	1 b (6)		<u>X</u>
<b>c</b> Sharing	g of facilities, equipm	ent, mailing ils	sts, other assets, or par	a employees		L	1c		<u>X</u>
<b>d</b> If the a	inswer to any of the a	bove is 'Yes.'	complete the following	schedule Colu	mn (b) should always sl	now the fair m	arket vali	ie of	
the god	ods, other assets, or s	services given	by the reporting founds	ation If the four	ndation received less th	an fair market	value in	uc 0,	
		I			ods, other assets, or ser				
(a) Line no	(b) Amount involved	(c) Name (	of noncharitable exempt organ	ization	(d) Description of transfers, tr	ansactions, and si	naring arran	gement	<u> </u>
N/A	<del></del>	<u> </u>							
					<del> </del>				
					·				
		-							
			<del>" "</del>						
	<del>-</del>								
			_		<u> </u>				
						<del></del>			
			-						
			<del></del> -						
		l				<del></del>			
2a Is the f	oundation directly or	indirectly affilia	ated with, or related to,	one or more ta	ax-exempt organizations	i	<b>—</b>	[ <del>.</del> ]	
			ther than section 501(c)	(3)) or in section	on 52/7		∐ Yes	ΧJ	No
	' complete the follows		4) <del>-</del> ,		1				
	a) Name of organizati	on	<b>(b)</b> Type of org	anization	(c) Desc	ription of relat	ionship		
N/A	<del></del>								
	<del>_</del>					<del> </del>			
luadad	and the of severe 160 or	a that I fave avam	and the last including account		and statements and to the box	A = 6 == b = = l = d = .			
correct	t, and domplete Deglaration	of preparer (other	than taxpayer or fiduciary) is ba	mpanying schedules ased on all informati	and statements, and to the bes on of which preparer has any kr	t of my knowledge nowledge	and belief, i	t is true,	
Sign	// // //	1- 1			11 1- 1				
lere	W/ Kul	(BM)	Ohn	1.	//-/5-IL 🕟 T	RUSTEE	~		
	ignature of officer or trustee			Da	<del></del>				
	Print/Type preparer's nar	ne	Preparer's signature	11 M 8	Date Cho	eck if if F	PTIN		
Paid	JUDITH ARCHA	MBAULT	Just 紹介	HAMBAULT	11111111		N/A		
		RCHAMBAUI	T & ASSOCIATES	, LTD		EIN N/A	· · · · ·		
reparer	$\frac{1}{8}$	51 SPRUCE			1 41113 1				
Jse Only	Firm's address =		IL 60093		Phone r	no 847-4	41-877	70	
BAA							Form <b>99</b> 0		2010
·~~								(4	_0 , 0)

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**KEMPER EDUCATIONAL AND CHARITABLE FUND** 

36-6054499

STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME

> (A) REVENUE <u>PER BOOKS</u>

(B) NET
INVESTMENT
INCOME

(C) ADJUSTED NET\_INCOME

SETTLEMENT INCOME

TOTAL \$ 832.

0.\$ 0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

> (A) (B) NET (C) (D) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE PER BOOKS INCOME NET INCOME **PURPOSES** 88,198. \$ 88,198. \$ 88,198. \$ 88,198. \$ 88,198. 88,198. TOTAL \$ 0.

STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES

		(A) PENSES BOOKS	INV	3) NET ESTMENT NCOME	AD. NET	(C) JUSTED INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX FOREIGN TAX	TOTAL	\$ 4,169. 2,683. 6,852.	\$ \$	4,169. 2,683. 6,852.	\$	4,169. 2,683. 6,852.	\$ 0	<u>) .</u>

STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	_	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE DUES & SUBSCRIPTIONS INSURANCE LICENSES & FEES POSTAGE SUPPLIES	\$	740. 1,995. 5,242. 10. 225. 1,647.	1,995. 5,242. 10. 225. 1,647.	1,995. 5,242. 10. 225. 1,647.	
	TOTAL S	9,859.	\$ 9,859.	\$ 9,859.	\$ 0.

#### FEDERAL STATEMENTS

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KEMPER EDUCATIONAL AND CHARITABLE FUND

36-6054499

5,000.

30,000.

85,250.

**STATEMENT 5** FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

RELATIONSHIP OF DONEE: NONE ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

S25 W. MONROE #900
CHICAGO, IL 60661
RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
AMOUNT GIVEN:

PUBLIC

PROGRAM SUPPORT

ALZHEIMER'S ASSOCIATION

225 N MICHIGAN AVE CHICAGO, IL 60601

PROGRAM SUPPORT

LAWRENCE HALL YOUTH SERVICES

4833 N. FRANCISCO

CHICAGO, IL 60625

PROGRAM SUPPORT NORTHWESTERN UNIVERSITY

2020 RIDGE

EVANSTON, IL 60208

NONE

PUBLIC

PROGRAM SUPPORT

CHICAGO BOTANICAL GARDEN

1000 LAKE COOK RD

GLENCOE, IL 60022

NONE

PUBLIC

25,500.

PROGRAM SUPPORT

THE RIGHT ANGLE FOUNDATION 1010 N. NOBLE ST. 2ND FL

CHICAGO, IL 60622

NONE

10,500.

PROGRAM SUPPORT MIDWEST CARE CENTER

2050 CLAIRE CT

GLENVIEW, IL 60025

NONE

PROGRAM SUPPORT NATIONAL MS SOCIETY

500.

3,900.

2010

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**KEMPER EDUCATIONAL AND CHARITABLE FUND** 

36-6054499

**STATEMENT 5 (CONTINUED)** FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: NONE
PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME:

CLASS OF ACTIVITY:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

PROGRAM SUPPORT

HOLY FAMILY MINISTRIES ONE NORTHFIELD PLAZA #300 NORTHFIELD, IL 60093

NONE

PUBLIC

PROGRAM SUPPORT

TUBEROUS SCLEROSIS ALLIANCE

801 ROEDER RD

SILVER SPRING, MD 20910

NONE

250.

34,000.

25,000.

2,500.

400.

27,050.

26,500.

PROGRAM SUPPORT

NU/FEINBERG SCHOOL OF MEDICINE

303 E CHICAGO AVE MORTON BLDG 4-656

CHICAGO, IL 60611

NONE

PROGRAM SUPPORT

ASSOCIATION HOUSE 1116 N. KEDZIE CHICAGO, IL 60651

NONE

PUBLIC

PROGRAM SUPPORT

WINNETKA CONGREGATIONAL CHURCH

725 PINE ST

WINNETKA, IL 60093

PUBLIC

PROGRAM SUPPORT

AUX EVANSTON & GLENBROOK HOSPITALS 1033 UNIVERSITY PL # 450

EVANSTON, IL 60201

NONE

PUBLIC

PROGRAM SUPPORT WINNETKA HISTORICAL SOCIETY

P.O. BOX 365 WINNETKA, IL 60093

NONE

PROGRAM SUPPORT

#### FEDERAL STATEMENTS

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#### KEMPER EDUCATIONAL AND CHARITABLE FUND

36-6054499

STATEMENT 5 (CONTINUED) FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS. GIFTS. AND GRANTS** 

DONEE'S NAME: DONEE'S ADDRESS: ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE CHICAGO, IL 60603

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PUBLIC 4,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

PROGRAM SUPPORT WINNETKA COMMUNITY HOUSE ......ELRA COMMUNITY 620 LINCOLN AVE WINNETKA, IL 60093

NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:

PUBLIC

NONE

500.

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

PROGRAM SUPPORT

WINNETKA PUBLIC SCHOOL FOUNDAITON

P.O. BOX 97

WINNETKA, IL 60093

RELATIONSHIP OF DONEE: NONE ORGANIZATIONAL STATUS OF DONEE: PUBLIC RELATIONSHIP OF DONEE:

AMOUNT GIVEN:

1,000.

16,400.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

PROGRAM SUPPORT

NAPSLO EDUCATION FOUNDATION 201 NE 54TH ST #200 KANSAS CITY, MO 64118 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

PROGRAM SUPPORT

HAVEN YOUTH & FAMILY SERVICES

825 GREENBAY RD #200 WINNETKA, IL 60093

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

NONE

PUBLIC

300.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

PROGRAM SUPPORT LINKS NORTH SHORE

1779 MAPLE

NORTHFIELD, IL 60093

NONE

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PUBLIC

5,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: PROGRAM SUPPORT JUNIOR LEAGUE OF EVANSTON-NORTH SHORE

620 LINCOLN #209 WINNETKA, IL 60093

AMOUNT GIVEN:

NONE

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: PUBLIC

500.

CLASS OF ACTIVITY:

DONEE'S NAME:

PROGRAM SUPPORT

UNITED WAY OF NORTH SHORE

## FEDERAL STATEMENTS

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KEMPER EDUCATIONAL AND CHARITABLE FUND

36-6054499

200.

250.

**STATEMENT 5 (CONTINUED)** FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

DONEE'S ADDRESS:

560 W. LAKE ST. CHICAGO, IL 60661

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: PROGRAM SUPPORT

DONEE'S NAME: NEW TRIER EDUCATION FOUNDATION DONEE'S ADDRESS:

7 HAPP ROAD

NORTHFIELD, IL 60093

NONE

PUBLIC

NONE RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC AMOUNT GIVEN:

200.

PROGRAM SUPPORT

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS: AVON WALK FOR BREAST CANCER 4147 N. RAVENSWOOD #300 CHICAGO, IL 60613

RELATIONSHIP OF DONEE:

NONE ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

200.

CLASS OF ACTIVITY: PROGRAM SUPPORT

DONEE'S NAME: MAGICAL STRINGS OF YOUTH

DONEE'S ADDRESS: 2403 GRESHAN ST

ARLINGTON HEIGHTS, IL 60004

RELATIONSHIP OF DONEE: NONE ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN: 50,000.

CLASS OF ACTIVITY: PROGRAM SUPPORT

DONEE'S NAME: DONEE'S ADDRESS: ROTARY CLUB OF WINNETKA-NORTHFIELD

620 LINCOLN AVE WINNETKA, IL 60093

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN: 1,300.

CLASS OF ACTIVITY: PROGRAM SUPPORT

DONEE'S NAME: DONEE'S ADDRESS: 1 BRIAR ROAD GOLF EVANS SCHOLARS FOUNDATION

GOLF, IL 60029

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN: 1,000.

CLASS OF ACTIVITY:

PROGRAM SUPPORT DONEE'S NAME: FOLDS OF HONOR FOUNDATION

DONEE'S ADDRESS: 5800 N. PATRIOT DR

OWASSO, OK 74055

RELATIONSHIP OF DONEE: NONE ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY: PROGRAM SUPPORT

DONEE'S NAME: IOTA COURT PRESERVATION ASSOCIATION

DONEE'S ADDRESS: PO BOX 1582

## **FEDERAL STATEMENTS**

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#### KEMPER EDUCATIONAL AND CHARITABLE FUND

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5.000.

15,000.

350.

330.

200.

500.

**STATEMENT 5 (CONTINUED)** FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

CLASS OF ACTIVITY:

AMOUNT GIVEN:

DONEE'S NAME:

DONEE'S ADDRESS:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

MADISON, WI 53701

NONE

PUBLIC

NONE

PUBLIC

PROGRAM SUPPORT BOUNDLESS READERS

5153 NORTH CLARK ST, STE 206

CHICAGO, IL 60640 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PROGRAM SUPPORT FAMILY SERVICE WINNETKA NORTHFIELD 992 1/2 GREEN BAY RD

WINNETKA, IL 60093

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:
ORGANIZATIONAL STATUS OF DONEE:
PUBLIC

AMOUNT GIVEN:

PROGRAM SUPPORT

7649 N. PAULINA ST CHICAGO, IL 60626

A JUST HARVEST

PROGRAM SUPPORT CROHN'S & COLITIS FOUNDATION 386 PARK AVE. SOUTH 17TH FLOOR

NEW YORK, NY 10016

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE:

CLASS OF ACTIVITY:

RELATIONSHIP OF DONEE:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

AMOUNT GIVEN:

DONEE'S NAME:

DONEE'S ADDRESS:

PROGRAM SUPPORT

FRIENDS OF ASRMI WISCONSIN INC

P.O. BOX 348

BLACK EARTH, WI 53515

NONE

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

PUBLIC

PROGRAM SUPPORT

HORIZON HOSPICE & PALLIATIVE CARE

833 WEST CHICAGO AVE

CHICAGO, IL 60642

NONE

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

25,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

PROGRAM SUPPORT

KENILWORTH UNION CHURCH

211 KENILWORTH AVE

KENILWORTH, IL 60043

2010

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#### KEMPER EDUCATIONAL AND CHARITABLE FUND

36-6054499

100.

500.

**STATEMENT 5 (CONTINUED)** FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS** 

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: PUBLIC

AMOUNT GIVEN:

DONEE'S NAME:

DONEE'S ADDRESS:

NONE

PROGRAM SUPPORT

LYCEE FRANCAIS DE CHICAGO

CHICAGO, IL 60613

NONE

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

2,500.

CLASS OF ACTIVITY:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PROGRAM SUPPORT

PUBLIC

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

PROGRAM SUPPORT

ITASCA, IL 60143

PUBLIC

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

613 WEST BITTERSWEET PLACE

PUBLIC

SHELTER INC

1616 N. ARLINGTON HTS. RD ARLINGTON HTS, IL 60004

NONE

ST. PETER THE APOSTLE CHURCH

524 N. RUSH ST

NONE

500.

PROGRAM SUPPORT VOLUNTEER CENTER

520 GLENDALE AVE STE 13

WINNETKA, IL 60093

NONE

PUBLIC

200.

PROGRAM SUPPORT

WINNETKA COMMUNITY NURSERY SCHOOL

800 PINE ST

WINNETKA, IL 60093

NONE

PUBLIC

5,000.

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

PROGRAM SUPPORT

NORTHWESTERN SETTLEMENT WINNETKA BD

1400 AUGUSTA

CHICAGO, IL 60642

NONE

PUBLIC

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

300.

TOTAL \$ 412,680.

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## **FEDERAL STATEMENTS**

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#### KEMPER EDUCATIONAL AND CHARITABLE FUND

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#### STATEMENT 6 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK <u>VALUE</u>	FAIR MARKET VALUE
US GOVT OBLIGATIONS	COST	\$ 2,042,512. \$ 2,042,512.	\$ 2,110,881. \$ 2,110,881.
	TOTAL	\$ 2,042,512.	\$ 2,110,881.

#### STATEMENT 7 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKETVALUE
CORPORATE STOCK	COST \$\frac{\\$}{5}\$	6,777,410. 6,777,410.	\$ 7,746,589. \$ 7,746,589.

## STATEMENT 8 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	ACQUIRED	SOLD
1	ACCT 4101 - CIL	PURCHASED	VARIOUS	VARIOUS
2	ACCT 4004	PURCHASED	VARIOUS	VARIOUS
3	ACCT 4101	PURCHASED	VARIOUS	VARIOUS
4	ACCT 7022	PURCHASED	1/01/2000	VARIOUS
5	ACCT 7023	PURCHASED	VARIOUS	VARIOUS
6	ACCT 7023 CIL	PURCHASED	VARIOUS	VARIOUS
7	ACCT 7025 CIL	PURCHASED	VARIOUS	1/01/2010
8	ACCT 7025	PURCHASED	VARIOUS	VARIOUS
9	ACCT 7026	PURCHASED	VARIOUS	VARIOUS
10	ACCT 7027	PURCHASED	VARIOUS	VARIOUS
11	ACCT 7327	PURCHASED	VARIOUS	VARIOUS
12	CAPITAL GAIN DIVIDENDS			

ITEM 1 2 3 4 5 6 7 8 9 10 11 12	(E) GROSS SALES  9. 434,041. 78,700. 106,248. 77,845. 55. 4. 266,561. 1063517. 1262971. 965,781.	(F) DEPREC. ALLOWED	(G) COST BASIS 0. 443,972. 81,153. 81,308. 67,660. 0. 0. 258,099. 940,635. 1215582. 896,955.	(H) GAIN (LOSS)  99,9312,453. 24,940. 10,185. 55. 4. 8,462. 122,882. 47,389. 68,826.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 9. -9,931. -2,453. 24,940. 10,185. 55. 4. 8,462. 122,882. 47,389. 68,826. 26,037.
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**KEMPER EDUCATIONAL AND CHARITABLE FUND** 

36-6054499

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

(E) GROSS (F) DEPREC. (G) COST (J) ADJ. BAS. (H) (I) (K) (L) FMV **EXCÉSS** GAIN GAIN (LOSS) (LOSS) SALES ALLOWED BASIS 12/31/69 12/31/69 (I) - (J)296,405. TOTAL \$

STATEMENT 9 FORM 990-PF, PART VI, LINE 9 TAX DUE

#### STATEMENT 10 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED			ACCOUNT/
JOHN VAN CLEAVE 508 JEFFERSON GLENCOE, IL 60022	CHAIRMAN O	\$ 0.	\$ 0.	\$ 0.
DALE PARK JR 321 N. CLARK, SUITE 3400 CHICAGO, IL 60654	SECRETARY 0	0.	0.	0.
LYNN VAN CLEAVE 1919 MILTON NORTHBROOK, IL 60062	TRUSTEE 0	0.	0.	0.
BRIAN VAN CLEAVE 1047 ELM ST WINNETKA, IL 60093	TRUSTEE 0	0.	0.	0.
PATRICIA VAN CLEAVE 1047 ELM ST WINNETKA, IL 60093	TRUSTEE 0	64,992.	0.	0.
	TOTAL	\$ 64,992.	\$ 0.	\$ 0.