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990-PF

Return of Private Foundation or Section\_4947(a)(1) Nonexempt Charitable Trust

			nt of the Treasury	Note. The foundation may b	T <b>rea</b> e able to	ted as a Priva use a copy of th	te Foundations  is return to sa	o <b>n</b> stisfy state r	eporting	g requirements.	20	
				or tax year beginning				, and endi			-	, 20
	-	Name	of foundation	<del></del>		-			Α	Employer identific	ation numbe	<u> </u>
	I	R C	KEMPER CHAI	RITABLE TRUST 100	178					44-	6010318	
	_			) box number if mail is not delive		et address)		Room/su	te B	Telephone numbe		
	τ	UMB	BANK, P. O	. BOX 415044 M/S	10203	07				(81	6) 860-	7711
	_		r town, state, and Z			<u> </u>			c	If exemption applicat	uon is	<u> </u>
<b>T</b>	_			0 64141-6692			<del></del>			pending, check here	• • • • •	
55 <sup></sup>	G	G Check all that apply: Initial return			<u> </u>	Initial return	of a former p	oublic char	ity   D	1 Foreign organizati	ons, check here	. ▶∟_
₹₹				Final return	<u> </u>	Amended ret	urn			2 Foreign organizati 85% test, check he		·
類型	_			Address change		Name change	9			computation •		▶∟
ENVELOPE FOSTMARK DATE	卢	Che	ck type of organiz	Final return Address change zation. X Section 501(	c)(3) ex	empt private fo	oundation	_	E	If private foundation	status was term	ninated
<u> </u>	$\perp$	5	ection 4947(a)(1) n	ionexempt charitable trust	1 100	iler taxable bil	vale louilua			under section 507(b)	)(1)(A), check he	re . ►
	ı		market value of a		_	nethod: X Ca	ash Acc	crual	F			
МАУ		•	ear (from Part II, o	1—	her (spe					under section 507(b)	)(1)(B), check he	re . ▶
~					coiumn	(d) must be or	i casn dasis.,	<del>/</del>	į	1	(d) D b.	
1 5 Z	ľ	art i	total of amounts i	renue and Expenses (The in columns (b), (c), and (d) ily equal the amounts in istructions)		evenue and enses per books	(b) Net inve incon		(c)	Adjusted net income	for cha	rsements aritable poses asis only)
2012	$\neg$	1		its, etc., received (attach schedule)							100311 00	1313 011177
2		2	ob and in the	e foundation is not required to								
		3	- <u> </u>	ch Sch B								
		4		rest from securities		382,253.	38	32,253.		•		<del></del>
		5a						1				1
				(loss)						DECE	17/55	
		i		m sale of assets not on line 10		846,437.				THEOE	AFD	
	Revenue	Ď	Gross sales price for assets on line 6a		:	,			9			10
	Š	7		come (from Part IV, line 2) .			84	16,437.	R	MAY 2 1	2012	8
	č	8	, -	ital gain		-						Ś
		9		ons · · · · · · · · · ·		<u>-</u>	·			0000		<u>R</u>
		10 a	Gross sales less retur and allowances • •	ns						OGDEN	Y, UT	!
		Ь	Less Cost of goods s		-							
		С	Gross profit or (los	s) (attach schedule)								ļ
_		11	Other income (atta	ich schedule)								
2	ارو	12		through 11	1	.,228,690.	1,22	28,690.				
20	ì	13	Compensation of offi	cers, directors, trustees, etc		126,173.	(	63,086.				63,086
4		14	Other employee sa	alaries and wages								
63	ses	15	Pension plans, em	ployee benefits		<u> </u>						
$\geq$	Expenses		Legal fees (attach									
MAY	EX	ь	Accounting fees (a	attach schedule)STMT 1		800.		NONE		NONE		800
	9	С	Other professional	fees (attach schedule)								
Ш	and Administrative	17				<del></del>						
SCANNED	istr	18	Taxes (attach schedu	ile) (see instructions) STMT . 2		19,132.						· · · · · · · · · · · · · · · · · · ·
Ð	를	19	Depreciation (attack	ch schedule) and depletion.								
کي	ğ	20	• •				ļ <u> </u>			<del></del>		
13	ק	21	Travel, conferences	s, and meetings		<del></del>						
		22		cations		<del></del>	ļ					
	Operating	23		ttach schedule) STMT. 3.		5,606.	<del> </del>	5,606.				
	rat	24		nd administrative expenses.							]	
	ğ			ıgh 23		151,711.	<u> </u>	68,692.		NONE		63,886
	_	25	Contributions, gift	s, grants paid		L,306,630.						306,630
	_	26		bursements. Add lines 24 and 25	1	<u>1,458,341.</u>		68,692.		NONE	1	,370,516
		27	Subtract line 26 fr	om line 12 <sup>.</sup>								
		1		expenses and disbursements		-229,651.					<b> </b>	
				come (if negative, enter -0-)			1,19	59,998.				
		l c	Adjusted net inco	me (if negative, enter -0-)			1				1	

100178

Form **990-PF** (2011)

Б	art II	Ralanca Chaeta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	Er	nd of year	
_			amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Marke	t Value
	1	Cash - non-interest-bear	ring				
	2	Savings and temporary	cash investments				
	3	Accounts receivable					1
		Less: allowance for dou	ubtful accounts				
	4	Pledges receivable >					
		Less. allowance for dou	ubtful accounts ▶				
	l						
	6	Receivables due from	officers, directors, trustees, and other		-		
			ttach schedule) (see instructions)	i			
	7	Other notes and loans	receivable (attach schedule)				-
			ubtful accounts				
	۰		156				
ets	9		deferred charges				
Assets	10 a		te government obligations (attach schedule)				
_			e stock (attach schedule)				•
	l .		e bonds (attach schedule)				
	11	Investments - land, building and equipment basis Less accumulated depred	ngs,				
		(attach schedule)					
			e loans		117,49	33 23 5	66,643
	14	Land, buildings, and equipment basis Less accumulated deprec	<b>&gt;</b>	1	T		00,043
		(attach schedule)		90 000	80,00	00.	80,000
			completed by all filers - see the		80,00	<del>70 .</del>	00,000
	16		page 1, item I)	1	197,49	22 22 6	16 612
_	4-7				137,43	<u> </u>	46,643
	1		accrued expenses	1			-
	18		• • • • • • • • • • • • • • • • • • • •			<b>─</b>	
E.	19			1		, , , ,	1, 1
Liabilities	20		tors, trustees, and other disqualified persons			<del>-</del>	
Ë	21		notes payable (attach schedule)			-; .	
	22	Other habilities (descri	be ►)				
	23	Total liabilities (add lin	nes 17 through 22)				٠, ٠ ا
		Foundations that fo	ollow SFAS 117, check here ▶ 24 through 26 and lines 30 and 31.			F	
S	24	<del>-</del>					,
ances	25					- × ·	
쿌	26						,
P	26 27	•	o not follow SFAS 117,				
ڄ			nplete lines 27 through 31.			99	-
-	27		ncipal, or current funds	456,594.	197,49	93	, 1
			or land, bldg , and equipment fund	=======================================	1		,
Net Assets	29		ulated income, endowment, or other funds				
Š	30	<del>-</del>	nd balances (see instructions)	456,594.	197,49	93.	1
Set	31		d net assets/fund balances (see				
_		_		l	197,49	93	
E	art II		nanges in Net Assets or Fund			<u> </u>	
_			balances at beginning of year - Part		(must agree with		
٠			ed on prior year's return)			1 45	6,594.
2			line 27a				9,651.
3	Othe	r increases not inclu-				3	<u> </u>
							6,943.
5	Decr	eases not included in	n line 2 (itemize) ► SEE STA	TEMENT 4	• • • • • • • • • •		9,450.
			palances at end of year (line 4 minus li				7.493.

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Part IV Capital Gains	and Losses for Tax on Inv	estment Income			
(a) List and	d describe the kind(s) of property sold	(e.g , real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
2-story b	rick warehouse, or common stock, 200	shs MLC Co)	P-Purchase D-Donation	(mo , day, yr )	(mo., day, yr)
1a PUBLICLY TRADED	SECURITIES	-			
b					
C					
d					
θ					-
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	nee!
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) min	•
a 907,206.		60,769.		9,	46,437.
<b>b</b>		00,703.			10,137.
<u>c</u>		<u> </u>			
<u>d</u>					· · · · · · · · · · · · · · · · · · ·
6	h	10.001.00			
Complete only for assets s	showing gain in column (h) and owned			Gains (Col (h) g	
(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	COI	(k), but not less Losses (from co	
	23 01 12/31/03	Over cor (), it ally	<del> </del>		
<u>a</u>		<del>                                     </del>	ļ	8	46,437.
<u>b</u>		<del> </del>			
<u>c</u>		ļ	<del>                                     </del>		
<u>d</u>			ļ	<u> </u>	
е			ļ	<del></del>	
2 Capital gain net income or	' (not canital loce)	f gain, also enter in Part I, line 7			
-	į "	f (loss), enter -0- in Part I, line 7	2		846,437.
	or (loss) as defined in sections 12				
		tructions). If (loss), enter -0- in $\}$			
Part I, line 8	<u> </u>	<u></u>	3		
Part V Qualification U	<u> Jnder Section 4940(e) for Rec</u>	duced Tax on Net Investment I	ncome		
If section 4940(d)(2) applies,	leave this part blank.				
	the section 4942 tax on the distrinct qualify under section 4940(e).	butable amount of any year in the b	ase perio	d?	Yes X No
		; see the instructions before making	anv entr	ies.	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution r (col (b) divided by	
2010	910,608.	25,088,630.		(00) (0) 0101000 0	0.036296
2009	1,358,899.				0.030230
2008	1,672,762.		1	<del></del>	0.049820
2007	1,606,020.		<b>†</b>		0.055402
2006	1,426,763.		<del>                                     </del>		
	1,420,703.	20, 121, 029.	<del>                                     </del>		0.053382
2 Total of line 1 column /	n.				0 044500
2 Total of line 1, column (d		s the total on line 2 by E. an by the	2	<del> </del>	0.244520
<u>-</u>	· ·	e the total on line 2 by 5, or by the	1 _ 1		
number of years the foun	dation has been in existence if les	s than 5 years	3		0.048904
4 Enter the net value of nor	ncharitable-use assets for 2011 fro	om Part X, line 5	4	2	<u>5,128,363.</u>
5 Multiply line 4 by line 3			5	_	1,228,877.
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		11,600.
	•				
7 Add lines 5 and 6			7		1,240,477.
• • • • •		• • • • • • • • • • • • • • • • • • • •			
8 Enter qualifying distributi	ons from Part XII. line 4		8		1.370.516
If line 8 is equal to or gi	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the
Part VI instructions.					

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		11,6	00.
	here ► X and enter 1% of Part I, line 27b			1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		11,6	00.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		11,6	00.
6	Credits/Payments.			;
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 17, 121.			
b	Exempt foreign organizations - tax withheld at source			Į
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			١ اد .
7	Total credits and payments. Add lines 6a through 6d		17,1	<u>.21.</u>
8	Enter any <b>penalty</b> for underpayment of estimated 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 owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		5,5	21.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 5,521 . Refunded ▶ 11			
	t 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		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	Instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶\$ (2) On foundation managers ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers.   \$		. <b></b> .	- x
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<del>├</del> ^
-	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	3		- X
4.	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
ча b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		<del>- "</del>
5	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
3	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			ļ
•	By language in the governing instrument, or	:		· ·
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	İ		i
	conflict with the state law remain in the governing instrument?	6	X	1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8a				
	MO			
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	8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		1	
	and addresses	10		Х
		orm 9	90-PF	(2011)

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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		}
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		}
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A		<b></b>	
14	The books are in care of ▶ UMB_BANK, N.A. Telephone no ▶ (816)860-7	<u>711</u> _		
	Located at ► 1010 GRAND, KANSAS CITY, MO ZIP + 4 ► 64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	$\cdot igsqcup$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	2
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country	<u> </u>		
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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	disqualified person?	1		1
	(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?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			l
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	-	-2.	v
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	-	X
	Organizations relying on a current notice regarding disaster assistance check here		-	ļ
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			Х
2	were not corrected before the first day of the tax year beginning in 2011?	1c	<del> </del> -	┢
_	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))			ŀ
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and	1	1	
	6e, Part XIII) for tax year(s) beginning before 2011?	İ	ŀ	1
	If "Yes," list the years			
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		1	
	all years listed, answer "No" and attach statement - see instructions )	2b		-
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			<u> </u>
	<b>&gt;</b>	1		
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?		Ì	
t	of If "Yes," did it have excess business holdings in 2011 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			1
	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 2011.)	3b		
4 8	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
ŧ	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 2011?

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

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Part VIII	Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)	nagers, Highly Paid Employ	/ees,
3 Five high	hest-paid independent contractors for professional services (see instru	ctions). If none, enter "NONE	п
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			NONE
Total numbe	r of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
T GIT IN A	Sustiniary of Direct Chartable Activities		
	ation's four largest direct charitable activities during the tax year include relevant statistical and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 NONE			<del> </del>
2			
3			
<b>*</b>			
Part IX-B	Summary of Program-Related Investments (see instructions)		
Describe the t	wo largest program-related investments made by the foundation during the tax year on lines 1 ar	nd 2	Amount
1NONE_			
2			
All other prog	ram-related investments. See instructions		
<b>3</b> NONE			
**			

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Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	n found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а		1a	25,282,820.
b	Average of monthly cash balances	1b	148,208.
C	Fair market value of all other assets (see instructions)	1c	80,000.
d	Total (add lines 1a, b, and c)	1d	25,511,028.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,511,028.
4	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	382,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,128,363.
6	Minimum investment return. Enter 5% of line 5	6	1,256,418.
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here > and do not complete this p	part )	
1	Minimum investment return from Part X, line 6	1	1,256,418.
2a			
b			
c	Add lines 2a and 2b	2c	11,600.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,244,818.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,244,818.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		HONE
	line 1 · · · · · · · · · · · · · · · · · ·	7	1,244,818.
=			1,244,010.
Pa	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,370,516.
Ь		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	purposes Amounts set aside for specific charitable projects that satisfy the.		
а		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,370,516.
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	11,600.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		1,358,916.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal	culating	

Form **990-PF** (2011)

Form 990-PF (2011)

Page 9

Pai	t XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI.	Corpus	Years prior to 2010	2010	2011
	line 7				1,244,818.
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			NONE	
Ь	Total for prior years. 20_09_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011				1
а	From 2006 NONE				•
b	From 2007 99,507.				
C	From 2008				1
d	From 2009 NONE				1
е	From 2010 NONE	-			
f	Total of lines 3a through e	103,590.			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$1,370,516.				
а	Applied to 2010, but not more than line 2a			NONE	<u></u>
b	Applied to undistributed income of prior years		,,,,,,		;
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election	NICATE			,
	required - see instructions)	NONB			1 244 010
	Applied to 2011 distributable amount	125,698.	-		1,244,818.
е 5	Remaining amount distributed out of corpus	NONE			NONE
•	(If an amount appears in column (d), the same	NOND			NONE
•	amount must be shown in column (a).)				1 
6	Enter the net total of each column as indicated below:				ı
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	229,288.			<u>f</u> 1
	Prior years' undistributed income Subtract				1
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				1
	been previously assessed		NONE		<u> </u>
d	Subtract line 6c from line 6b Taxable				i I
	amount - see instructions		NONE		1
٠	4a from line 2a Taxable amount - see			MONTH	
	instructions			NONE	
f	Undistributed income for 2011. Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus				1101112
•	to satisfy requirements imposed by section				r
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not				
_	applied on line 5 or line 7 (see instructions)	NONE	,		ı
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	229,288.			
10	,				
a	Excess from 2007 99,507.				
b	Excess from 2008 4,083.				
C	Excess from 2009 NONE				
	Excess from 2010 NONE				
<u>e</u>	Excess from 2011 125,698.				5 900 PE (2011)

Pai	T XIV Private Opera	ating Foundations (	see instructions and	i Part VII-A, questioi	n 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ating	
	foundation, and the ruling	is effective for 2011, ent	er the date of the ruling		. ▶	
ь	Check box to indicate who	ether the foundation is a	private operating founda	tion described in section	4942()	(3) or 4942(j)(5)
_		Tax year		Prior 3 years	<u>, , , , , , , , , , , , , , , , , , , </u>	
2 a	Enter the lesser of the ad-	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	I or the minimum investment		(0, 20.0	(0, 200	(4,1335	
	return from Part X for each					
	year listed					
þ	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					<del>                                     </del>
	under section					
_	4942(j)(3)(B)(i)				<del> </del>	<u> </u>
U	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities					
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general					<u> </u>
	public and 5 or more exempt organizations as	i				
	provided in section 4942					
	(j)(3)(B)(iii)				<del> </del>	
	port from an exempt					
	organization			<del>                                     </del>		
Pa		ary Information (C	omplete this part	only if the found	ation had \$5 000	or more in assets
I C		during the year - se		only if the lound	ation had \$5,000	or more in assets
1	Information Regarding	Foundation Manage	rs:			
а	List any managers of	the foundation who h	nave contributed mor	e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of any	y tax year (but only if th	ney have contributed i	more than \$5,000). (S	See section 507(d)(2).)	
	NONE					
	List any managers of	the foundation who	own 10% or more o	f the stock of a corn	oration (or an equally	large portion of the
_	ownership of a partner					large pertient of the
	NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	NONE					
2	Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs		
_						
					itable organizations a	r organizations under
	other conditions, com			ants, etc. (see instruc	tions) to maividuals o	r organizations under
_	· · · · · · · · · · · · · · · · · · ·					
а	The name, address, ar	ia telephone number (	of the person to whom	applications should t	de addressed:	
_	The form in which and	lications should be ou	hmittad and informati	an and materials that	abould includes	
b	The form in which app	meations should be Su	omitted and instillibili	on and materials mey	anoula iliciaat.	
_	Any submission deadl	inge	_ <del></del>		<del> </del>	
Ü	With ampriliagion degal					
_	And an and a state of the state	umitotiana an area i	augh as be even	anhinal	able Calda Idada F	
đ	Any restrictions or I factors:	imitations on awards	, such as by geogra	apnicai areas, charita	able fields, kinds of	institutions, or other

See Statement 13  See Statemen
a Paid during the year  SEE STATEMENT 13  SEE STATEMENT 13
a Paid during the year  SEE STATEMENT 13  SEE STATEMENT 13
a Paid during the year  SEE STATEMENT 13  SEE STATEMENT 13
SEE STATEMENT 13
Total
Total
Total
Total         ▶ 3a         1,306,630.           b Approved for future payment         ▶ 3a         1,306,630.
Total
Total         ▶ 3a         1,306,630.           b Approved for future payment         ▶ 3a         1,306,630.
Total         ▶ 3a         1,306,630.           b Approved for future payment         → 3a         1,306,630.
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Total         ▶ 3a         1,306,630.           b Approved for future payment         ▶ 3a         1,306,630.
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Total         3a         1,306,630.           b Approved for future payment         1,306,630.
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Total         3a         1,306,630.           b Approved for future payment         3a         1,306,630.
Total         3a         1,306,630.           b Approved for future payment         3a         1,306,630.
b Approved for future payment
b Approved for future payment
Total

Form 990-PF (2011)	<u> </u>					Page <b>12</b>
Part XVI-A	Analysis of Income-Produ	cing Activ	rities			
Enter gross amour	nts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
1 Program servic	ce revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
а						1000
	··					
f						
g Fees and co	ontracts from government agencies					
2 Membership o	dues and assessments					
	ngs and temporary cash investments					
	Interest from securities			14	382,253.	1
	ome or (loss) from real estate					
	ced property					
	nanced property	<u> </u>		-		
	ne or (loss) from personal property			<del></del>		
	nent income			18	846,437.	
	om sales of assets other than inventory				040,43/.	
	r (loss) from special events					
•	r (loss) from sales of inventory e a					
	- a					
е						
12 Subtotal Add	columns (b), (d), and (e)	-			1,228,690.	
	e 12, columns (b), (d), and (e)				13	1,228,690.
(See worksheet in	line 13 instructions to verify calcu	ulations)				
Part XVI-B	Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
Line No. Ex	plain below how each activit	v for whic	h income is reported	in column (	e) of Part XVI-A contrib	uted importantly to the
	complishment of the foundation					
		· · · · · · ·			·	
						<del></del>
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					<del> </del>	<del></del>
					· · · · · ·	
		-				

	Information Re Exempt Organ		ansfers To and Tr	ansactions a	44-6010318 and Relationships With None	charit		age 13 B
1 Did the c			engage in any of the	following with	any other organization described		Yes	No
ın sectior	501(c) of the Cod		- ·	~	n section 527, relating to political			
organizat					_			1
	-	_	a noncharitable exem	. •				,,
					• • • • • • • • • • • • • • • • • • • •	1a(1)	-	X
b Other tra		• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	1a(2)		
		charitable eyer	not organization			16(1)		X
(2) Purch	lases of assets from	n a noncharital	ole exempt organization		• • • • • • • • • • • • • • • • • • • •	1b(2)		X
						1b(3)		X
						1b(4)		Х
						1b(5)		Х
(6) Perfo	rmance of services	or membershi	ip or fundraising solicit	tations		1b(6)		Х
c Sharing o	of facilities, equipm	nent, mailing lis	sts, other assets, or pai	id employees .		1c		X
					e. Column (b) should always shov			
					on. If the foundation received less			
	any transaction or				ue of the goods, other assets, or s			
(a) Line no	b) Amount Involved	(c) Name or r	noncharitable exempt organiz	zation (u)	Description of transfers, transactions, and sha	rıng arra	ngeme	ents
		<del> </del>						
		<del>                                     </del>						
	-				<del></del>			
					•			
		<u> </u>						
		<b></b>						
		<b></b>						
		1						
		<del></del>						
		-	<u> </u>					
		<del> </del>						
2a is the fo	undation directly	or indirectly a	ffiliated with, or relate	ed to one or r	more tax-exempt organizations			
			other than section 501			$\square_{Y}$	es 🗔	X No
	complete the follow			(0)(-), -:				<u></u>
	(a) Name of organization		(b) Type of orga	anization	(c) Description of relation	ship		
Under p	enalties of perjury, I declared complete Declaration of	ire that I have exam	nined this return, including according taxpayer) is based on all informat	ompanying schedules tion of which preparer	and statements, and to the best of my knowled has any knowledge	ge and l	pelief, it	t is true
Sign Here	enalties of perjury, I declaind complete Declaration of	ire that I have exam f preparer (other than	nined this return, including account taxpayer) is based on all informat		and statements, and to the best of my knowled has any knowledge  May the IR			

► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR

Firm's EIN ▶ 75-1297386

Form **990-PF** (2011)

(see instructions)? X Yes

Check

05/09/2012 self-employed P00162244

Phone no. 312-873-6900

**Paid** 

**Preparer** 

Use Only

Print/Type preparer's name

WESLEY HIRSCHBERG

CHICAGO

60602

Date

STATEMENT

ACCOUNTING FEES
ı
Н
PART
990PF,
FORM

CHARITABLE PURPOSES	1 1 1 1 1 1	. 800	800.	1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1) 1)
ADJUSTED NET INCOME	1 1 1 1		NONE	
NET INVESTMENT INCOME	1 1 1 1		NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	.008	800.	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

100178

FORM 990PF, PART I - TAXES 

> REVENUE AND **EXPENSES** PER BOOKS

DESCRIPTION

FEDERAL TAX PAYMENT - PRIOR YE

2,011. 17,121.

FEDERAL ESTIMATES - INCOME

19,132.

TOTALS

==========

34

100178

- OTHER EXPENSES FORM 990PF, PART I

REVENUE AND

NET INVESTMENT INCOME

EXPENSES PER BOOKS

OTHER NON-ALLOCABLE EXPENSE -

DESCRIPTION

5,606.

5,606.

TOTALS

5,606. 

5,606. 

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STATEMENT

FORM 990PF,	PART III -	OTHER	DECREASES	IN NET	WORTH O	R FUND BALANCES	3
========	========	======		======	======	=======================================	=

DESCRIPTION	AMOUNT
ARTWORK BASIS ADJUSTMENT ROUNDING ADJUSTMENT FOR FUTURE FEES PAYABLE	25,199. 1. 4,250.
TOTAL	29,450.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: UMB BANK ADDRESS: P. O. BOX 419692 KANSAS CITY, MO 64141-6692 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20 COMPENSATION ...... 58,064. OFFICER NAME: SHEILA KEMPER DIETRICH ADDRESS: 2336 SPRUCE ST. UNIT A BOULDER, CO 80302 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20 COMPENSATION ..... 17,783. OFFICER NAME: R. CROSBY KEMPER, JR. ADDRESS: P. O. BOX 419226 KANSAS CITY, MO 64141-6692 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20 COMPENSATION ..... 32,543. OFFICER NAME: JOHN MARINER KEMPER ADDRESS: 1010 GRAND BLVD KANSAS CITY, MO 64106 TITLE: CO-TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20 COMPENSATION ..... 17,783.

126,173.

=========

TOTAL COMPENSATION:

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AFA (AGRICULTURAL FUTURE OF AMERICA ADDRESS: P. O. BOX 414838 KANSAS CITY, OH 64141 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 40,000. RECIPIENT NAME: KEMPER MUSEUM OF CONTEMPORARY ART **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 886,834. RECIPIENT NAME: ADDISON GALLERY OF ART **RELATIONSHIP:** NONE PURPOSE OF GRANT: ALEX KATZ SHOW FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID .....

25,000.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: AMERICAN ROYAL ASSOC ADDRESS: 1701 AMERICAN ROYAL CT KANSAS CITY, MO RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: METROPOLITAN STATE COLLEGE OF DENVER RELATIONSHIP: NONE PURPOSE OF GRANT: PACESETTER SCHOLARSHIPS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: LIBERTY MEMORIAL RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

TAX EXEMPT

100178

50,000.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: FACING HISTORY & OURSELVES RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 5,000. RECIPIENT NAME: ST. PAUL'S EPISCOPAL DAY SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 6,000. RECIPIENT NAME: PHILLIPS ACADEMY ANDOVER ADDRESS: 180 MAIN ST ANDOVER, MA 01810 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 50,000. RECIPIENT NAME: WOMEN'S FOUNDATION OF GREATER KC RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 1,000. R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: STANLEY BRITISH PRIMARY SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 75,000. RECIPIENT NAME: BUZZARDS BAY MUSICFEST RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: NATIONAL SPORTS CENTER FOR THE DISABLED RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 5,000. RECIPIENT NAME: MASS MOCA **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID .....

1,500.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: BOULDER MUSEUM OF CONTEMPORARY ART ADDRESS: 1750 13TH STREET BOULDER, CO 80302 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 15,000. RECIPIENT NAME: NATIONAL CHURCHILL MUSEUM ADDRESS: 501 WESTMINSTER AVENUE FULTON, MO 65251 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT RECIPIENT NAME: NORMAN B. KAHN FUND RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID .....

STATEMENT 10

250.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: KAUFFMAN CENTER OF PERFORMING ARTS ADDRESS: 1601 BROADWAY KANSAS CITY, MO 64106 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: ST. ANDREW'S EPISCOPAL CHURCH ADDRESS: 6401 WORNALL TERRACE KANSAS CITY, MO 64113 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 250. RECIPIENT NAME: UNIVERSITY OF COLORADO ADDRESS: 1440 15TH STREET BOULDER, CO 80302 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID .....

5,000.

100178

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID -----RECIPIENT NAME: PEACE HAVEN ASSOCIATION ADDRESS: 12630 ROTT ROAD ST. LOUIS, MO 63127 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: AMERICAN JEWISH COMITTEE RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 1,000. RECIPIENT NAME: PEMBROKE HILL SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT RECIPIENT NAME: PRINCIPIA COLLEGE ADDRESS: 1 MAYBECK PLACE ELSAH, IL 62028 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 50,000.

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R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LONGYEAR MUSEUM ADDRESS: 1125 BOYLSTON STREET CHESTNUT HILL, MA 02467 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: ST. ANN SCHOOL RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID ...... 50,000. TOTAL GRANTS PAID: 1,306,630.

STATEMENT 13

R C Kemper Charitable Trust Account Name.

Account Number. 100178 Statement Period Dec 1 - Dec. 31, 2011

Page 6 of 12

Statement of Investment Position								
	Svmbol	Cost Basis	SIS	Market Value	Value	Unrealized	Estimated Annual Yield	Vield
Units Description	Cusip	Unit	Total	Unit	Total	Gain / (Loss)	Income	8
Expelly Secondles.			1					
Common Stock 631,302 UMB Financial Corp	á	0.11	68,037.53	37.25	23,515,999 50 23,447,96	23,447,961.97	517,668	2 20
Total Common Stock	902788108		68 037 53		23 515 999 50	23 447 961 97	517 668	-
Total Equity Securities			68,037.53		23,515,999.50	23,447,961.97	517,668	
Fixed Income Securities	:							
Government & Agency Bonds								
1,746 6088 Govt National Mtg Assn		260	1,699 41	109.73	1,916.63	217.22	114	5.95
DTD 1/1/1998 6 5000% 1/15/2013	36208TS27							
Pool # 460537								
898 8357 Govt National Mtg Assn		66 0	892.66	103 81	933.10	40 44	B	6.74
D1D 1/1/2000 /.0000% 6/15/2013 Pool # 781125	36225BHA9							
2.657 4659 Govt National Mto Assn		1 00	2 707 31	108 77	2 890 41	183 10	120	71.7
DTD 5/1/2003 4:500% 5/15/2018	36213FSQ7	20	5:10:13	2	7,050,4	2	021	<u>r</u>
Pool # 553227	ſ							
2,056 7339 Govt National Mtg Assn		0.97	2,001.13	109 73	2,256.94	255.81	134	5 92
DTD 6/1/1998 6 5000% 6/15/2013	36209QJB2							
		•					•	;
3,421.0242 Govi National Mig Assn DTD 8/1/1999 6 MDM% 8/15/2014	38311CBC	1.00	3,415.21	109 31	3,740.26	325 05	205	5 49
Pool # 508635	200							
2,217 4133 Govt National Mtg Assn		0.99	2,195.24	106.52	2,361 89	166.65	155	6.57
DTD 8/1/1999 7.0000% 8/15/2014	36211D2H2							
Pool # 510276								
Total Government & Agency Bonds			12,910.96		14,099.23	1,188.27	790	
Total Fixed Income Securities			12,910.96		14,099.23	1,188.27	790	
Real Estate / Oil & Gas								
Real Estate / Oil & Gas								
1 Abstract on Newsprint		75,000.00	75,000.00	75,000.00	75,000.00		0	
By William de Kooning								
Inscribed "To Frederick From Bill								
de Kooning"								
On Loan to KMCA								



Statement	Statement of Investment Position (continued)	red)	Cost Basis	SIS	Market Value	alue		Estimated
ņ	Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %
Real Estate	Real Estate / Oil & Gas (continued)							
Real Estate	Real Estate / Oil & Gas (continued)  1 Man Looking Out Window in New York By Fred Brown 80' x 80' on Canvas Currently in Possession of Russ Gerlach Framing in New York On Loan to KMCA		5,000 00	5,000 00	5,000 00	2,000 00		0
	Total Real Estate / Oil & Gas			80,000.00		90,000.00	00.0	0
Total	Real Estate (Oll & Gas		19. 20 st e.d. 1 st Cost 13 months in	-00.000.00 · · · · · · · · · · · · · · ·		000000	000	o;
Unique Assets	168	كيدسيكي مادان مستكرك يبطيدهم درستهما والاراد واد	يتيميوني يا مكيدكان مان مكير المراجع	كالمام باللوم بالكامل كالتاميم المعاطرة بال	يطوانة سديام عدة غاياتها	Cicles and a second	and a second second second second second second second second second second second second second second second	
			6,475.00	6,475.00	6,475.00	6,475.00		0
	by Hans Silvester C-print Image 26 3/4 X 39 1/4 inches							
	Edition 6 of 10, Stamped and numbered GNN20R06 - framed							
	1 Richard, 2011 painting by Jacob Collins		1 00	1 00	1 00	1 00		0
	(b.1964) 26x26 inches oil on canvas Valued at \$25,200							
	1 Seated Figure 1977, 1992,		27,000 00	27,000.00	27,000.00	27,000.00		0
	by Francis Bacon Etching and aquatint 52 3/4 X 38 3/4 inches Edition 57 of 90							
	Stamped and signed bearing the seal from the Estate of Francis Bacon GNN6243	_						
	Total Unique Assets			33,476.00		33,476.00	00.0	0
	Total Unique Assots			33,476,00		33,476.00	00.00	0
Money Mark	Money Markets and Cash							
Money Market Funds	tet Funds							
7,317	7,317.82 Fidelity Treasury Only Fund #680	233809300	1 00	7,317.82	1 00	7,317 82		1 001
Cash	Total Money Market Funds			7,317.82		7,317.82	0.00	1
	0 Cash		00 0	00 0	1.00	00 0		0
	Total Cush			0.00		00.00	00.00	0

	Account Name.	R C Kemper Charitable Trust	ble Trust		Account I Statemen	Account Number: '100178 Statement Period. Dec. 1 -	Account Number: '100178 Statement Period. Dec. 1 - Dec. 31, 2011	Page 8 of 12
Statement of Investment Position (continued)	t Position (contir	(pen	Cost Basis	. <u>s</u> ,	Market Value			Estimated
Units Description		Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %
Money Markets and Cash (continued)	ntinued)					-		
Payable Cash	•					_		
(4,249.81) Fee Payment US Dollar Currency	ıcy		1 00	(4,249 81)	1 00	(4,249 81)		0
Total Payable Cash	ash			(4,249.81)		(4,249.81)	0.00	0
Total Money Ma	Total Money Markets and Cash			3,068.01		3,068.01	0.00	-
Account Total				197 492 50		23 646 642 74	23 449 150 24	518.459