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

OMB No 1545-0052 2011

Ē	or ca	lendar year 2011 or tax year beginning	-		, 2011,	and ending	3		, 20		
-		e of foundation	,				A	Employer identific	ation number		
	R C	KEMPER JR CHARITABLE TRUST	IARITABLE TRUST 100236				44-6	5013840			
-	Num	ber and street (or P.O box number if mail is not deliv	ot delivered to street address) Room/suite			. [Telephone number				
1	UME	B BANK, P. O. BOX 415044 M/S	10203	307				(816) 860-7711			
3	City	or town, state, and ZIP code							. —		
	KAN	ISAS CITY, MO 64141-6692					C	if exemption applicati pending, check here			
38	Ch	eck all that apply: Initial return		Initial return	of a former p	ublic charity	7,	1 Foreign organization	one check here		
₹'''		Final return		Amended ret	-	•	֓֟֝ ֓	2. Foreign organization	•		
<u> </u>		Address change		Name change	9			85% test, check he computation			
≨i	1 Ch	eck type of organization: X Section 50	(c)(3) ex	cempt private for	oundation		٦.	•			
≺ .		Section 4947(a)(1) nonexempt charitable trust	0	ther taxable pri	ivate foundat	tion		If private foundation a under section 507(b)(_ 1 1		
<u> </u>	Fai	r market value of all assets at end JAcc	ounting	method: X C	ash Acc	rual	F	if the foundation is in	a 60-month termination		
⊃ >>	of '		Other (sp				_ `	under section 507(b)(1)(8), check here . >		
2013				n (d) must be oi	n cash basis.,		╝.				
~	Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) i	Revenue and penses per books	(b) Net inve incon		(c)	Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, grifts, grants, etc., received (attach schedule)			ì	;					
	2	Check Lift the foundation is not required to attach Sch. B									
	3	Interest on savings and temporary cash investments							, !		
	4	Dividends and interest from securities		29,626.	2	19,796.					
	5 6	Gross rents	<u> </u>	* "							
	1	Net rental income or (loss)			,				*		
	6	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 274,809.		-4,777.					* * * 1		
y {	7	Capital gain net income (from Part IV, line 2)	1	I R	CEIVE	ח					
	8	Net short-term capital gain			CLIVE	U					
35	9	Income modifications		÷ [2]		181			į		
4	10	Gross sales less returns and allowances		占 MA	Y 14 201				<u> </u>		
7		Less Cost of goods sold .	<u> </u>			· &	,	,			
BA BA	'	Gross profit or (loss) (attach schedule)		<u> </u>	DEN. T	F					
<u></u>	11	Other income (attach schedule)	<u> </u>	159.		2.706					
	12	Total. Add lines 1 through 11		25,008.	4	29,796.			<u> </u>		
-	13	Compensation of officers, directors, trustees, etc.									
	14	Other employee salaries and wages									
ה ה	15	Pension plans, employee benefits									
	16	Legal fees (attach schedule)		800.		NONE		NONE	800		
		o Other professional fees (attach schedule) 2.1.1. 2	·	350.	<u> </u>	350.		NONE	000		
,	17	Interest									
Ì	18	Taxes (attach schedule) (see instructions) STMT 3		303.		119.					
	19	Depreciation (attach schedule) and depletion							· · · · · · · · · · · · · · · · · · ·		
į	20	Occupancy									
•	17 18 19 20 21 22 23 24	Travel, conferences, and meetings									
į	22	Printing and publications									
	23	Other expenses (attach schedule) STMT. 4		35.		35.					
•	24	Total operating and administrative expenses									
1	2	Add lines 13 through 23		1,488		504.		NONE	800		
•	25	Contributions, gifts, grants paid	.	52,100					52,100		
	26	Total expenses and disbursements Add lines 24 and 2	<u> </u>	53,588	<u> </u>	504.		NONE	52,900		
	27	Subtract line 26 from line 12:									
		a Excess of revenue over expenses and disbursements		-28,580							
	- 1	b Net investment income (if negative, enter -0-			1	29,292.					
		c Adjusted net income (if negative, enter -0-).	.		1						

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year
_			amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2		cash investments			
	3	Accounts receivable				
		Less: allowance for doub	otful accounts >			
	4					
			otful accounts >		~	
	5					
	6		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	•	eceivable (attach schedule)		· -	
	•		otful accounts		un sin	
- 1	8					
Assets			60			
SS	9		eferred charges			_
۹			government obligations (attach schedule).			
			stock (attach schedule)			
	11 6	Investments - land, building and equipment: basis Less: accumulated deprecia (attach schedule)	ation			
	12	Investments - mortgage	loans		· · · · · · · · · · · · · · · · · · ·	
	13 14	Investments - other (atta Land, buildings, and	ch schedule)	539,801.		1,029,179
ł		equipment basis Less: accumulated deprecia	ation	and the second second		x , - ;
	15	(attach schedule)	ition		·· · · · · · · · · · · · · · · · · · ·	
	16		completed by all filers - see the	<u> </u>		
l	10	·	age 1, item l)	539,801.	511,153.	1,029,179
\dashv	17				311,133,	1,043,173
l			ccrued expenses		<u></u>	- 4
ا۔	18	Orants payable				
<u>.</u>	19					4
Liabilities	20		rs, trustees, and other disqualified persons		-	
:5	21	Mortgages and other no	etes payable (attach schedule)			i
ı	22	Other liabilities (describe	· · · · · · · · · · · · · · · · · · ·			1
	23	Total liabilities (add line	es 17 through 22)			
\dashv	23		· · · · · · · · · · · · · · · · · · ·			
			low SFAS 117, check here ▶ 24 through 26 and lines 30 and 31.			
ç		_	_			_ ~
Š	24					
흴	25					-
8	26				<u> </u>	-
Fund	24 25 26		not follow SFAS 117, plete lines 27 through 31. ► X			- 1
ō	27		ipal, or current funds	539,801.	511,153.	
ţ	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund			i
SS	29	Retained earnings, accumul	lated income, endowment, or other funds			
X	28 29 30 31	Total net assets or fund	d balances (see instructions)	539,801.	511,153.	j
쾰	31		net assets/fund balances (see			1
\Box		instructions)	<u></u>	539,801.	511,153.	ļ
P	art II		anges in Net Assets or Fund			
_			palances at beginning of year - Part		(must agree with	
			on prior year's return)			539,801.
2			ine 27a			-28,580.
3	Othe	r increases not include	ed in line 2 (itemize) ▶	• • • • • • • • • • • • • • •	3	20,300.
4	Add	lines 1, 2, and 3	- · · · · · · · · · · · · · · · · · · ·		4	511,221.
5	Decr	eases not included in	line 2 (itemize) ▶ SEE STA	TEMENT 5	5	68.
			lances at end of year (line 4 minus li			511,153.
<u>-</u>				to the second se	,, <u>0</u>	Form 990-PF (2011)

Part IV Capital Gains	and Losses for Tax on Inve	stment Income			1 dgc G
(a) List and 2-story bri	(b) How acquired P-Purchase 0-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADED	SECURITIES				
b					
C					
<u>d</u>					
<u>e</u>	/D Dannelistics allowed	(g) Cost or other basis	 	(h) Coin as //a	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a 274,809.		279,586.			-4,777.
b					
C					
d					
е				. <u>.</u>	
Complete only for assets sl	nowing gain in column (h) and owned l			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	
a					-4,777.
b					
C					
d					
е					
2 Capital gain net income or		gain, also enter in Part I, line 7			4 777
, -	or (loss) as defined in sections 122	(loss), enter -0- in Part I, line 7	2		-4,777.
	t I, line 8, column (c) (see instr				
_		f	3		
Part V Qualification U	nder Section 4940(e) for Redu	iced Tax on Net Investment I	ncome		
	the section 4942 tax on the distrib ot qualify under section 4940(e). I		ase perio	d?	Yes X No
1 Enter the appropriate amo	unt in each column for each year;	see the instructions before making	any entr	ies.	
(a) Base period years	(b)	(c)		(d) Distribution ra	atio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2010 2009	56,793. 66,150.	1,066,273. 1,134,847.			326309491 828979589
2009	43,730.	1,134,647.			512675513
2007	63,451.	1,129,193.		•	619145708
2006	68,424.	1,100,998.			214725186
2 Total of line 1, column (d)			2	0.26	<u>501835487</u>
•	for the 5-year base period - divide	• • •		0.05	222222
number of years the found	lation has been in existence if less	than 5 years	3	0.05	<u>300367097</u>
4 Enter the net value of non	charitable-use assets for 2011 fror	m Part X, line 5	4		1,032,733.
5 Multiply line 4 by line 3			5		54,739
6 Enter 1% of net investmen	t income (1% of Part I, line 27b)		6		293
7 Add lines 5 and 6			7		55,032
8 Enter qualifying distribution If line 8 is equal to or great VI instructions.	ons from Part XII, line 4	n Part VI, line 1b, and complete	8 that part	using a 1% ta	52,900. x rate. See the

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Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)	_
1a 8	Exempt operating foundations described in section 4940(d)(2), check here			1
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)	_		;
ы	Domestic_foundations that meet the section 4940(e) requirements in Part V, check		586.	<u>, </u>
ı	nere 🕨 🔛 and enter 1% of Part I, line 27b			į.
c /	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of 🥠 📗 🔠			1
1	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		586.	<u>.</u>
4 :	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		NONE	3
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		586.	<u>.</u>
6	Credits/Payments:			1
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 368.		*	1
Ь	Exempt foreign organizations - tax withheld at source			1
c '	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld	~ ~		-
7	Total credits and payments. Add lines 6a through 6d		368.	<u>.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9 '	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		218.	<u>.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			_
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11			_
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	٠	Yes No	_
	or intervene in any political campaign?	1a	7	<u> </u>
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	7	ζ,
	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.	-	^ <u>-</u>	į
	Did the foundation file Form 1120-POL for this year?	1c	2	ζ,
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶\$(2) On foundation managers ▶\$		_	. [
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			2
	on foundation managers. > \$			-
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	_2_	2	<u>K</u>
	If "Yes," attach a detailed description of the activities.		, J ³ -	-
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>X.</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	7	7
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u>-</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	4	X
	If "Yes," attach the statement required by General Instruction T.			ļ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		-	-
	By language in the governing instrument, or			i
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		X)
_	conflict with the state law remain in the governing instrument?	6	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		_
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			1
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	'		اً۔
	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>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names		,	X
	and addresses	10		

4a

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

NONE

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

NONE

NONE

2

3NONE

All other program-related investments See instructions.

Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	994,916.
b	Average of monthly cash balances	1b	53,544.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,048,460.
е	Total (add lines 1a, b, and c) 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		3	1,048,460.
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	15,727.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,032,733.
6	Minimum investment return. Enter 5% of line 5	6	51,637.
Pa	Table 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	art.)	
1	Minimum investment return from Part X, line 6	1	51,637.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 586.		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,051.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	51,051.
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,		
	line 1	7	51,051.
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	52,900.
a b		1b	32,300.
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
2	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3Ь	NONE_
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,900.
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	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,900.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	culatin	g whether the foundation

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Par	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				51,051.
2	Undistributed income, if any, as of the end of 2011				,
	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				,
ь	From 2007 8,842.				
C	From 2008 NONE				1
d	From 2009				
8	From 2010				1
	Total of lines 3a through e	26,244.			l .
4	Qualifying distributions for 2011 from Part XII,				1
	line 4: ▶ \$52,900.				1
а	Applied to 2010, but not more than line 2a			NONE	;
	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		;
_					1
С	Treated as distributions out of corpus (Election required - see instructions)	NONE	!		1
А	Applied to 2011 distributable amount				51,051.
	Remaining amount distributed out of corpus	1,849.		-	
5	Excess distributions carryover applied to 2011	NONE			NONE
	(If an amount appears in column (d), the same	110112			110212
_	amount must be shown in column (a))	İ	.		
6	Enter the net total of each column as indicated below:				1
		28,093.			,
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,000.		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Ь	Prior years' undistributed income. Subtract		NONE		- 1
	line 4b from line 2b		NONE		
•	income for which a notice of deficiency has been			*	· 1
	issued, or on which the section 4942(a) tax has		NONE		
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		1
	amount - see instructions		NONE		· · · · · · · · · · · · · · · · · · ·
•	4a from line 2a. Taxable amount - see			MONTE	
	instructions			NONE	1
f	Undistributed income for 2011. Subtract lines				
	4d and 5 from line 1. This amount must be				MONT
	distributed in 2012				NONE
7	Amounts treated as distributions out of corpus				1
	to satisfy requirements imposed by section	37037			
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			<u> </u>
8	Excess distributions carryover from 2006 not				1
	applied on line 5 or line 7 (see instructions)	3,077.			1
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	25,016.			
10	Analysis of line 9:				,
а	Excess from 2007 8,842.				}
b	Excess from 2008 NONE			İ	
C	Excess from 2009 10,116.			İ	1
d		*			
	Excess from 2011 1,849.				
					Form 990-PF (2011)

Form 990-PF (2011)

Pai	t XIV Private Oper	ating Foundations (see instructions and	Part VII-A, questio	n 9)	NOT APPLICABL		
1 a	a If the foundation has received a ruling or determination letter that it is a private operating							
	foundation, and the ruling is effective for 2011, enter the date of the ruling							
b	Check box to indicate who	ether the foundation is a	private operating founda	tion described in section	49	42(j)(3) or 4942(j)(5)		
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total		
	justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total		
	I or the minimum investment return from Part X for each		- ·					
	year listed							
b	85% of line 2a				·			
c	Qualifying distributions from Part							
	XII, line 4 for each year listed			<u> </u>				
d	Amounts included in line 2c not							
	used directly for active conduct of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c				<u> </u>			
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 under section							
	4942(j)(3)(B)(i)							
Ь	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part X,							
	line 6 for each year listed				ļ			
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)							
	public and 5 or more							
	exempt organizations as provided in section 4942							
	(j)(3)(B)(m)							
	(3) Largest amount of sup- port from an exempt							
	organization							
Рa		ary Information (C	omplete this part	only if the found	lation had \$5.00	00 or more in assets		
1 0		during the year - se		omy in this round	idilon ndd 40,00	,		
1	Information Regarding							
a						eived by the foundation		
	before the close of any	y tax year (but only if the	hey have contributed i	more than \$5,000). (S	See section 507(d)(2).)		
	NONE							
Ь						ally large portion of the		
	ownership of a partner	rship or other entity) o	f which the foundation	n has a 10% or greate	r interest.			
	NONE							
		 		 				
2	Information Regarding	•		• •				
	Check here ► X if 1	the foundation only	makes contributions	to preselected char	itable organization	s and does not accept		
	other conditions, com			ants, etc. (see instruc	tions) to individual	s or organizations under		
_		· · · · · · · · · · · · · · · · · · ·		anniinetiana abauld	h			
a	The name, address, an	ia telephone number (or the person to whom	applications should	de addressed:			
<u> </u>	The form in which app	lications should be su	hmitted and informati	on and materials they	should include:			
	т. т. т. т.	onodia oo da	to_ and midfinati	on and materials tries	5.100.10 molddy.			
C	Any submission deadl	ines:	<u>-</u>					
_	Any rostrictions of	imitations on average	auch as his sasses	anhiaal araas aks-4	oblo fields 1st-J-	of inceitual and and are		
d	factors:	mmanons on awards	, such as by geogra	apilicai areas, charit	avie lielas, KINAS	of institutions, or other		

Total Page Form 990-PF (2011)				Page 11	
Recipient Name and address (home or business) a Paid during the year SEE STATEMENT 7 Total b Approved for future payment					
a Paid during the year SEE STATEMENT 7 Total		ig the Year or Appr			
a Paid during the year SEE STATEMENT 7 Total		If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Total ▶ 3a 52,100. b Approved for future payment		or substantial contributor	recipient	contribution	
Total > 3a 52,100. b Approved for future payment	a Paid during the year				
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Part XVI-A Analysis of Income-Produ					
Enter gross amounts unless otherwise indicated.	Unrela (a)	(b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					
b			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
c					.
d					<u>-</u>
•					
f					
g Fees and contracts from government agencies	-				
Membership dues and assessments					
Interest on savings and temporary cash investments Dividends and interest from securities			14	29,626.	
Net rental income or (loss) from real estate:			1 11	25,020.	
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
7 Other investment income					-
Gain or (loss) from sales of assets other than inventor			18	-4,777.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
ь <u>TAX REFUND</u>			1	159.	
c					
d	l l				
e	**				
2 Subtotal. Add columns (b), (d), and (e)				25,008.	25,008
Part XVI-B Relationship of Activities Line No. Explain below how each activities accomplishment of the foundations in the conduction of the foundations in the conduction of the conduction o	ity for whic	h income is reported	in column (e) of Part XVI-A contribu	
	· · ·				
					
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		NOT APPLICAB	LE		
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				** 007070	
Part XVII	Information Regarding Exempt Organizations	Transfers To ar	d Transactions	and Relationships	With Noncharitable

a b c d	in section organization (1) Cas (2) Other 1 (1) Sal (2) Pur (3) Rei (4) Rei (5) Loa (6) Per Sharing If the	e organization directle on 501(c) of the Contations? ers from the reporting the contact of the c	de (other than g foundation to charitable exer m a noncharital pment, or other ements es or membershi nent, mailing lis ne above is "Yo	section 501(c)(3) a noncharitable ex mpt organization ble exempt organization r assets ip or fundraising so sts, other assets, or es," complete the	empt organiza	or in section 527, tion of:	relating to political			
		of the goods, other in any transaction or		-						
(a) Lı	ne no	(b) Amount involved	(c) Name of	noncharitable exempt or	ganization	(d) Description of trans	fers, transactions, and shai	ing arra	ngeme	nts
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	describ	foundation directly ped in section 501(c) "complete the follow	of the Code (d				-	Y	es 🔼	₹] No
		(a) Name of organizatio		(b) Type of	organization		(c) Description of relation	ship		
Sigi	corre	r penalties of perjury, I deck ct, and complete Declaration o					May the IR	S discus	s this	return
Her		nature of officer or trustee	for mind	Date Date	Ti	itle .	(see instruction	ns)? X	yes [below No
De!		Print/Type preparer's	s name	Are parer's signa	ture) /	Date	Check if	PTIN		
Paid		WESLEY HIRSO	CHBERG	Westun	Kullh	04/26/	2012 self-employed	P001	6224	44
Pre	parer		HOMSON REU	TERS (TAX & A	ACCOUNTING			$\frac{1001}{1297}$	_	
Use	Only	Firm's address ► ON			5TH FLOOR			,		
			HICAGO, I	-	6060		Phone no 312-8	73-6	900	
								orm 9 9		(2011)

R C KEMPER JR CHARITABLE TRUST 100236

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

100236

STATEMENT

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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

100236

NET INVESTMENT INCOME	119.	119.
REVENUE AND EXPENSES PER BOOKS	119.	303.
	- INCOME	TOTALS
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - INCOME	

26

STATEMENT

- OTHER EXPENSES PART I FORM 990PF,

EXPENSES PER BOOKS REVENUE AND

DESCRIPTION

INVESTMENT INCOME

111111

OTHER NON-ALLOCABLE EXPENSE

TOTALS

35.

35.

35.

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FORM	990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES	
				===									
DESCR	IPTION											AMOUNT	
ACCRU	ED INT	EREST	PAIL)									68.
						TOT	AL						68.

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

OFFICER NAME:

R. CROSBY KEMPER JR

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

R. CROSBY KEMPER III

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARY S. KEMPER

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

J. MARINER KEMPER

ADDRESS:

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

KANSAS CITY, MO 64141

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

R C KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DIFFA KC **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: HOPE HOUSE **RELATIONSHIP:** NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: EXEMPT 100. AMOUNT OF GRANT PAID RECIPIENT NAME: CHATHAM YACHT CLUB **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: AG FUTURE OF AMERICA SCHOLARSHIP FUND **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 50,000. TOTAL GRANTS PAID: 52,100. _____ Statement Period. Jan. 1 - Dec. 31, 2011

100236

Account Number



0.01 2 66 1 70 2.31 1.51 1 13 5 92 6 57 Annual Yield % S 2 1,063 6,630 1,125 2,375 925 5,488 1,000 1,142 9/ Income 29 **Estimated** (424.25)8.0 127.90 (1,902.50)82 50 (945.50)(3,189.75)(3,495.27)(514.50)81.08 (305.52)Unrealized Gain / (Loss) 26,076.50 50,381.50 231,207.19 55,133.00 55,133.00 51,674.00 178,563.50 Total 50,431.50 1,128.47 1,149.22 52,643.69 50,366.00 **Market Value** 103.35 100.76 8. 109.73 10086 100.73 106 52 104.31 S C 55,133.00 1,000.57 26,500 75 51,327.00 181,753.25 234,702.46 55,133.00 53,576.50 50,349 00 1,068.14 Total 52,949.21 50,880.50 Cost Basis 8. 106 1 03 0.99 1 07 101 1.02 0.97 Shirt 233809300 24422ERF8 06406HBJ7 079860AJ1 548661CS4 36211D2H2 3136FHQY4 36209QJB2 Symbol Cusip Statement of Investment Position (continued) Total Government & Agency Bonds DTD 11/15/2004 4 750% 11/15/2012 DTD 11/22/2010 2.125% 4/15/2016 DTD 8/26/2011 1 850% 9/15/2016 DTD 6/1/1998 6.5000% 6/15/2013 DTD 8/1/1999 7.0000% 8/15/2014 DTD 5/21/2009 2.000% 5/21/2012 55,133 Fidelity Treasury Only Fund #680 DTD 3/27/2008 4.500% 4/1/2013 Total Fixed Income Securities 50,000 Federal National Mortgage Assn **Total Money Market Funds** 25,000 Bank New York Co Inc MTN 50,000 John Deere Capital Corp **Total Corporate Bonds** 1,028.367 Govt National Mtg Assn 1,078.9243 Govt National Mtg Assn 50,000 Lowes Companies Inc Sr Unsecured Notes Sr Unsecured Notes Call 3/15/16 @ 100 Government & Agency Bonds 50,000 Bellsouth Corp Pool # 510276 Pool # 478258 Money Markets and Cash **Units Description** Fixed Income Securities Money Market Funds Corporate Bonds

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Account Number. 100236 Statement Period: Jan. 1 - Dec 31, 2011

Statement of Investment Position

NIT 38.38 14,585 05 44 111 16,761.80 NIT 38.38 14,585 05 44 111 16,761.80 NIT 28.43 11,372 92 30.24 12,096.00 NIT 38.35 12,506 46 69.97 13,994 00 NIT 38.33.356.97 44.30 15,400.00 NIT 38.33.356.97 44.30 39,870.00 NIT 38.33.356.97 44.30 39,870.00 NIT 38.39 11,759.10 100.33 15,049.50 NIT 52.08 11,759.10 100.33 15,049.50 NIT 52.08 110,416.48 51.11 10,222 00 NIT 52.1317.56 742.848.70	Parison Pari		- -	Cost Basis	asis	Market Value	Value		Estimated	
Theretay Corp Cola Co Cola Co NO NO Cola Co NO NO Cola Co NO NO Cola Co NO NO NO NO NO NO NO NO NO N	Energy Corp	Units Description	Symbol	Unit	Total	Unit	Total	Unrealized	Annual	
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Duel Livity 38.38 14,585 05 4411 16,761.80 2,176,75 646 over line Q25337101 36.31 33,548 11 41.31 39,244.50 5,686.39 1,786 over line Q25337101 28.43 11,372 92 30.24 12,086.00 723.08 704 over line 191216100 62.53 12,506 46 69.97 13,984.00 1,487.54 376 over line 191216100 62.53 12,506 46 69.97 13,984.00 1,487.54 376 over line 191216100 45.66 15,982 05 45.78 16,023.00 40.95 770 over line 2004 17.69 12,379 50 22.00 15,400.00 3,020.50 700 over line 45236103 16,737.59 46.71 16,348.50 6513.00 1,980 704 over line 453613501 18.37.59 46.71 16,348.50 1,908.49 1,067 1,908.49 1,067 1,908.49 1,067 1,908.49	LNT 38.38 14,585 05 4411 16,761.80 Ouseoz108 35.31 33,548 11 41.31 39244.50 Ouze583TT 28.43 11,372 92 30.24 12,096.00 Ours 6R102 62 53 12,506 46 69.97 13,994 00 Ours & Cox 6R102 62 53 12,506 46 69.97 13,994 00 Ours & Cox 6R102 62 53 12,506 46 69.97 13,994 00 Ours & Cox 6R102 62 53 12,506 46 69.97 13,994 00 Ours & Cox 6R102 62 53 12,506 46 69.97 13,994 00 Ord DD 45.66 15,995 05 45.78 16,023.00 FE 37,06 33,356.97 44.30 39,870.00 K 49436810 2.02 63,161 16,377.59 46.71 16,346.50 SCO RRD 16.29 11,759.10 100.33 15,049.50 2 SES GS GS GS GS GS GS GS GS GS GS GS GS GS	Common Stock					***************************************		- CONTRACTOR OF THE PARTY OF TH	Act and a second
OHBRD210B 35.34 11 41.31 39.244.50 5.696.39 1,786 OWED RIVE 26.37 35.548 11 41.31 39.244.50 5.696.39 1,786 TO 2026BTIOL 28.43 11.372 92 30.24 12.096.00 723.0B 704 NCD 62.53 12.506 46 65.97 13.984 00 1,487.54 376 Ours & Country &	OutsoC2108 35.31 33,548 11 41.31 39,244.50 Ower Inc Q25537 01 28.43 11,372 92 30.24 12,096.00 CO2006R102 CO2006R102 28.43 11,372 92 30.24 12,096.00 COMP CO 263534109 45.66 15,982 05 45.78 16,023.00 COMP DUK 17.69 12,379 50 22 00 15,400.00 COMP DUK 46.79 16,377.59 44.71 16,348.50 COMP AC2008109 2.02 631.759 44.71 16,348.50 22 ACD ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC <td>380 Alliant Energy Corp</td> <td>LNI</td> <td>38.38</td> <td>14,585 05</td> <td>44 11</td> <td>16,761.80</td> <td>2,176.75</td> <td>646</td> <td></td>	380 Alliant Energy Corp	LNI	38.38	14,585 05	44 11	16,761.80	2,176.75	646	
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Comparison Coccession Coc	Corp DUK 17.69 12,379 50 22 00 15,400.00 3,0 Corp DUK 17.69 12,379 50 22 00 15,400.00 3,0 Corp FE	350 Du Pont E I De Nemours & Co	QQ	45.66	15,982 05	45.78	16,023.00	40 95	574	3 58
DUK 17.69 12,379 50 15,400.00 3,020.50 700	OPP DUK 17.69 12.379 50 22 00 15,400.00 3 F 37.06 33.356.97 44 30 39,870.00 6 IC TW 46.79 16,377.59 46.71 16,348.50 6 KMB 2.02 631.61 73.56 22,950.72 22 22 MCD 78.39 11,759.10 100.33 15,049.50 3 3 MCD 78.5859.104 16.29 16,713.67 144.43 14,805.18 (1)5 Stg.5 60 104 16.29 16,713.67 34.66 15,144.30 10,222.00 (7 Stg.5 60 104 10.27 3,436.88 37.25 475,161.00 471,14 Stg.5 81 12,871.80 12	() - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	263534109							
C	Carrollong	/u/ Duke Energy Hidg Corp	DUK	17.69	12,379 50	22 00	15,400.00	3,020.50	700	4 55
C	C	900 Firstenergy Corp	501.51	37.06	20 950 00	0	0			
IC ITW ASSOBIOS MCD A9438B103 46.79 16.375.59 46.71 16.348.50 (29.09) 504 KMB A9438B103 NTS S65859104 IS CO B S1 S ord shis B 9151E109 VFC 2.02 631.61 73.56 22.950.72 22.319.11 87.4 IS CO B S67350104 IS CO B S1 S ord shis B 90278B108 VFC 11,759.10 B 52 B 1 100.33 B 15,759.36 15,049.50 B 15,864.00 3,290.40 B 48.64 448 448 IS CO B S1 S B 1 B 12,871.80 16,713.67 B 12,871.80 14,43 B 14,43 B 14,405.18 11,308.49 B 15,048.50 11,308.49 B 15,048.50 11,044.89 B 15,048.50 11,044.89 B 15,048.50 11,044.89 B 15,048.50 110,406 B 11,048.50 110,406 B 11,048.50 </td <td>inc ITW 46.79 16,377.59 46.71 16,348.50 22 46.79 16,377.59 46.71 16,348.50 22 46.71 16,348.50 22</td> <td>•</td> <td>337932107</td> <td>90.75</td> <td>78.9000</td> <td>44 30</td> <td>39,870.00</td> <td>6,513.03</td> <td>1,980</td> <td></td>	inc ITW 46.79 16,377.59 46.71 16,348.50 22 46.79 16,377.59 46.71 16,348.50 22 46.71 16,348.50 22	•	337932107	90.75	78.9000	44 30	39,870.00	6,513.03	1,980	
KMB 2.02 631.61 73.56 22,950 72 22,319.11 874 494368103 78.39 11,759.10 100.33 15,049.50 22,319.11 874 MCD 78.39 11,759.10 100.33 15,049.50 3,290.40 420 580135101 78.39 11,759.10 100.33 15,049.50 3,290.40 420 1s.Co RRD 16.29 16,713.67 14.43 14,805.18 (1,908.49) 1,067 257867101 52 08 10,416.48 51.11 10,222.00 (194.48) 539 stg.5 ord slns 89151E109 0.27 3,436.88 37.25 475,161.00 471,724.12 10,460 VFC 85.81 12,871.80 126.99 19,048.50 6,176.70 432 16,460 Sis 221,317.66 742,838.70 69,160.71 460 460 460 460 460 460 460 460 460 460 460 460 460 460 460	452308109 KMB 494368103 MCD 78 39 11,759.10 100.33 15,049.50 3 580135101 NTRS 665859104 665859104 16.29 16,713.67 14.43 14,805.18 (1,5 257867101 52 08 10,416 48 51.11 10,222 00 (1,5 477.18) UMBF 0.27 3,436 88 12,871.80 126.99 19,048 50 6,142,838.70 521,317.65 142,838.70 521,317.65 142,838.70 521,317.65	350 Illinois Tool Works Inc	WTI	46.79	16,377.59	46.71	16.348.50	(60 66)	507	208
KMB A94368103 MCD S80135101 2.02 AB 631.61 11,759.10 73.56 22,950 72 22,319 11 874 MCD S80135101 78.39 MCD S80135101 78.39 11,759.10 11,759.10 100.33 15,049.50 3,290.40 420 IS Co S57867101 ARD S157867101 16.29 16,713.67 16,713.67 14.43 14,805.18 (1,908.49) 1,067 stg.5 ord shs WFC S18204108 B9151E109 WFC S18204108 0.27 3,436.88 37.25 475,161.00 471,724.12 10,460 WFC S18204108 B5 81 12,871.80 126.39 19,048.50 6,176.70 432 Sist 221,317.66 221,317.66 742,838.70 521,510 221,510	KMB ADD 580135101 2.02 631.61 73.56 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 22,950 72 32,950 72 33,050 73 15,049.50 33,050 73 15,049.50 33,050 73 15,049.50 33,050 73 14,433 74,80 14,805.18 11,130 74,80 11,130 74,80 14,433 74,140 14,805.18 11,130 74,143 14,805.18 11,130 74,143 14,805.18 11,130 74,143 14,805.18 11,130 74,143 14,805.18		452308109					(22.21)	5	3
494368103 MCD MCD MCD S80135101 NTRS R65859104 NTRS R65859104 SC RRD RRD 16.29 16,713.67 14.43 14,805.18 10,222 00 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 48 10,416 50 10,416 48 10,416 50 10,416 48 10,416 50 10,416 48 10,416 50 10,416 48 10,416 50 10,416 5	494368103 MCD MCD F8 39 F8 11,759.10 F8 280135101 NTRS 665859104 FRD FRD FRD FRD FRD FRD FRD FRD FRD FRD	312 Kimberly Clark Corp	KMB	2.02	631.61	73 56	22,950 72	22,319 11	874	3.81
MCD 580135101 78 39 RD FRD FRD PMCD 665859104 78 39 RA5 11,759.10 100.33 15,049.50 3,290 40 420 Is Co 257867101 NTRS 665859104 38 45 RBD 16.29 16,713.67 14.43 14,805.18 (1,908.49) 1,067 stg .5 ord shs VFC 918204108 89151E109 RDS 0.27 3,436 88 37 25 475,161 00 471,724 12 10,460 432 sk 221,317.56 742,838.70 521,521.15 21,510 6,176.70 432 21,510	MCD 580135101 78 39 11,759.10 100.33 15,049.50 3 Is Co HRD 10.2 HRD 10.2 16.29 16,713.67 14.43 14,805.18 (1, 10,222.00) stg .5 ord shs 10.2 89151E109 0.27 3,436.88 37.25 475,161.00 471 VFC 10.2 85.81 12,871.80 126.99 19,048.50 62 34,66 10.416.48 37.25 475,161.00 471 471 472,838.70 521,317.56 742,838.70 521,317.56		494368103						5)
580135101 NTRS 38 45 15,379.36 39.66 15,864 00 484.64 448 ISCO RRD 257867101 16.29 16,713.67 14.43 14,805.18 (1,908.49) 1,067 Stg .5 ord shs 89151E109 0.27 3,436.88 51.11 10,222 00 (194.48) 539 VFC 85.81 12,871.80 126.99 19,048.50 6,176.70 432 WFC 85.81 12,871.80 126.99 19,048.50 6,176.70 432 918204108 221,317.66 742,838.70 521,521.15 21,510	580135101 NTRS 38 45 15,379.36 39.66 15,864 00 665859104 16.29 16,713.67 14.43 14,805.18 (1, 14,805.18 SST 667101 52 08 10,416 48 51.11 10,222 00 (1, 10,222 00 Stg .5 ord shs 89151E109 0.27 3,436 88 37 25 475,161 00 471 VFC 85 81 12,871.80 126.99 19,048 50 6 918204108 221,317.56 742,638.70 521, 34,668 37 25 742,638.70 521,	150 McDonalds Corp	MCD	78 39	11,759.10	100.33	15,049.50	3,290 40	420	2 79
NTRS	NTRS 38 45 15,379.36 39.66 15,864 00 665859104 16.29 16,713.67 14.43 14,805.18 (1, 257867101 52 08 10,416 48 51.11 10,222 00 (1, 0.27867109 0.27 3,436 88 37 25 475,161 00 471 902788108 VFC 85 81 12,871.80 126.99 19,048 50 6 918204108 221,317.56 742,838.70 521,317.56	H	580135101) I
is Co Coccos 104 PRD 16.29 16,713.67 14.43 14,805.18 (1,908.49) 1,067 7 Stg .5 ord shis 89151E109 0.27 3,436.88 37.25 475,161.00 471,724.12 10,460 2 VFC 85.81 12,871.80 126.99 19,048.50 6,176.70 432 2 ** 221,317.56 742,838.70 521,521.15 21,510	Fig. 5 and shis by the control of th	400 Notifier Trust Corp	NTRS 665950104	38 45	15,379.36	39.66	15,864 00	484.64	448	2.82
257867101	257867101 10.23 10,713.07 14.43 14,805.18 (7 TOT 52 08 10,416.48 51.11 10,222 00 UMBF 0.27 3,436.88 37.25 475,161 00 47 902788108 VFC 85.81 12,871.80 126.99 19,048.50 st 221,317.56 742,638.70 62	1,026 R R Donnellev & Sons Co	+Olecoco	16.00	70076	,	:			
TOT 52 08 10,416 48 51.11 10,222 00 (194 48) 539 5 UMBF 0.27 3,436 88 37 25 475,161 00 471,724 12 10,460 2 VFC 85 81 12,871.80 126.99 19,048 50 6,176.70 432 2 **********************************	TOT 52 08 10,416 48 51.11 10,222 00 stg .5 ord shs 89151E109 0.27 3,436 88 37 25 475,161 00 47 VFC 85 81 12,871.80 126.99 19,048 50 19,048 50 Sk 221,317.66 742,638.70 52 Sies 742,638.70 62		257867101	67:01	10,717,07	14.43	14,805.18	(1,908.49)	1,067	7 21
stg .5 ord shs 89151E109 UMBF 0.27 3,436 88 37 25 475,161 00 471,724 12 10,460 2. VFC 85 81 12,871.80 126.99 19,048 50 6,176.70 432 2. **********************************	stg .5 ord shs 89151E109 UMBF 0.27 3,436 88 37 25 475,161 00 47 902788108 VFC 85 81 12,871.80 126.99 19,048 50 918204108 sk 221,317.66 742,638.70 62	200 Total S A	TOT	52 08	10 416 48	51 11	10 222 00	(40.4.40)	Ċ	(
UMBF 0.27 3,436 88 37 25 475,161 00 471,724 12 10,460 902788108 VFC 85 81 12,871.80 126.99 19,048 50 6,176.70 432 *** 221,317.56 742,638.70 521,521.15 21,510 *** 221,317.66 742,638.70 521,521.15 24,610	UMBF 0.27 3,436 88 37 25 475,161 00 47 902788108 VFC 85 81 12,871.80 126.99 19,048 50 18204108 221,317.56 742,838.70 52 1688 1317.56 142,838.70 62	Sponsored ADR repstg .5 ord shs	89151E109	}			10,522,01	(04 46)	SSC SSC	22/
902788108 VFC 85 81 12,871.80 126.99 19,048 50 6,176.70 432 mmon Stock 221,317.56 221,317.56 221,317.56 221,317.56 221,317.56 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 742,838.70 743,630	902788108 VFC 85.81 12,871.80 126.99 19,048.50 mmon Stock 221,317.56 221,317.56 742,838.70 62	12,756 UMB Financial Corp	UMBF	0.27	3.436 88	37 25	475 161 00	01 707 17	40.460	ć
VFC 85 81 12,871.80 126.99 19,048 50 6,176.70 432 nimon Stock 221,317.65 742,838.70 521,521.15 21,510 sity Securities 742,838.70 69,150.15 21,510	VFC 85 81 12,871.80 126.99 19,048 50 nmon Stock 221,317.55 742,838.70 52 uity Securities 221,317.65 742,838.70 62	,	902788108			;		71 - 71'1 11	00+,01	2.20
918204108 221,317,55 742,838,70 521,521.15 21,510	918204108 221,317,55 742,838,70 52 221,317,55 742,838,70 62	150 V F Corp	VFC	85 81	12,871.80	126.99	19,048 50	6.176.70	432	2 27
221,317.55 742,838,70 521,521.15 221,317.65 742,838,70 621,521.15	221,317.55 742,638,70 221,317.55 742,638,70		918204108	·					1	i
221,317,66 742,838.70 621,521.48	221,317.66 742,838.70	Total Common Stock			221,317.55		742,838.70	521.521.15	21.510	
		Total Equity Securities			221.317.55		742 838 70	504 504 4E	0 10	



R C Kemper Jr Charitable Trust

Account Number. 100236 Statement Period. Jan. 1 - Dec. 31, 2011

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Statement of Investment Position (continued)

•	•	Cost Basis	iis	Market Value	lue		Estimated	
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	<u>p</u>
Money Markets and Cash (continued)								1
Cash								
0 Cash		0000	0.00	1.00	0000		0	
Total Cash			0.00		0.00	0.00	0	}
Total Money Markets and Cash			55,133.00		55,133.00	0.00	us	Ì
Account Total			511,153.01	-	1,029,178.89	518,025.88	28,145	