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990-PF

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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 Open to Public Inspection For calendar year 2012 or tax year beginning 2012, and ending Name of foundation A Employer identification number R C KEMPER CHARITABLE TRUST 100178 44-6010318 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) UMB BANK, P. O. BOX 415044 M/S 1020307 816 - 860 - 7711 City or town, state, and ZIP code C If exemption application is pending, check here KANSAS CITY, MO 64141-6692 G Check all that apply. Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach X Address change Name change computation - - - - - -H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here J Accounting method: X Cash Fair market value of all assets at end If the foundation is in a 60-month termination Other (specify) of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis.) 16) ▶ \$ 27,383,482 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income may not necessarily equal the amounts in income purposes books column (a) (see instructions).) (cash basis only) 2 $\begin{array}{c|c} \text{Contributions, gifts, grants, etc., received (attach schedule)} \\ \text{Check} & \blacktriangleright \boxed{\underline{X}} \\ \text{if the foundation is not required to attach Sch B} \\ \end{array}$ ~2 ,<u>;</u>3 Interest on savings and temporary cash investments 651,179 651,177 Dividends and interest from securities . . . b Net rental income or (loss) 304,221 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 313.547. assets on line 6a 304,221 Capital gain net income (from Part IV, line 2) Net short-term capital gain . Income modifications . 10 a Gross sales less returns and allowances • • • • **b** Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 955,400 955,398 Total. Add lines 1 through 11 . . . 129,187 64,593 13 Compensation of officers, directors, trustees, etc . . . Other employee salaries and wages Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) STMT 1 800 NONE NONE 800 Other professional fees (attach schedule) . . . SE 12,493 e instructions) STMT . 2 . 19 Depreciation attach schedule) and depletion. 20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) STMT. 3. 7,385 7,385 24 Total operating and administrative expenses. 149,865 64.593 NONE Add lines 13 through 23 72,778 1,097,455 ,097,455 25 Contributions, gifts, grants paid 1,247,320 64,593 NONE 1,170,233 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: -291,920 8 Excess of revenue over expenses and disbursements . . 890,805 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). . JSA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2012)

Form 990-PF (2012) 44-6010318 Page 2 Attached schedules and amounts in the Beginning of year End of year Part II Balance Sheets description column should be for end-of-year (b) Book Value (a) Book Value (c) Fair Market Value amounts only (See instructions) 3,068 110 Savings and temporary cash investments Accounts receivable Less. allowance for doubtful accounts ▶ _____ Pledges receivable ▶_____ Less allowance for doubtful accounts ▶ ______ Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) > _____ Less, allowance for doubtful accounts ▶ 10 a Investments - U S and state government obligations (attach schedule). . **b** Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule). Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 114,425. Investments - other (attach schedule) 71,624 27,383,372 Land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) 80,000. NONE NONE Other assets (describe ARTWORK (SEE ATTACHED) Total assets (to be completed by all filers - see the 197,493 71,734 27,383,482. Accounts payable and accrued expenses 17 18 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe) Total liabilities (add lines 17 through 22) NONE Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X ō 27 Capital stock, trust principal, or current funds 197,493. 71,734 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds . . Total net assets or fund balances (see instructions) 197,493. 71,734 Total liabilities and net assets/fund balances (see 197,493 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 197,493. 2 Enter amount from Part I, line 27a -291,920. 3 Other increases not included in line 2 (Itemize) ► SEE STATEMENT 4 3 377,300.

Form **990-PF** (2012)

4

5

282,873.

211,139.

71,734.

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ▶

SEE STATEMENT 5

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .

Part IV Capital Gains	and Losses for Tax on Inve	estment Income	1 163		
	d describe the kind(s) of property sold (rick warehouse; or common stock, 200	_	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED	SECURITIES				
b					
C					
d					
e				<u> </u>	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 313,547.		9,326.		3(04,221.
<u>b</u>					
c					
d					
е					
Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain mınus
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	col	(k), but not less	
	as of 12/31/69	over col (j), if any		Losses (from co	ol (n))
a				3(04,221.
b					
c					
<u>d</u>					
e					
? Capital gain net income or	(net capital loss) { If If	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		304,221.
Net short-term capital gain	or (loss) as defined in sections 12:	,			
If gain, also enter in Par	t I, line 8, column (c) (see inst	ructions). If (loss), enter -0- in $oldsymbol{1}$			
_		f	3		
		uced Tax on Net Investment I	ncome		
		outable amount of any year in the b	ase perio	d?	Yes X No
	not qualify under section 4940(e).	see the instructions before making	any entri		
(a)			ally elltri	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))
2011	1,358,916.	25,128,363.			0.054079
2010	910,608.	25,088,630.	<u> </u>		0.036296
2009	1,358,899.	27,386,076.			0.049620
2008	1,672,762.	33,576,240.			0.049820
2007	1,606,020.	28,988,728.	ļ		0.055402
2 Total of line 1, column (d)			2		0.245217
3 Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the			
number of years the found	dation has been in existence if less	than 5 years	3		0.049043
Enter the net value of non	charitable-use assets for 2012 from	m Part X, line 5	4	28	3,522,238
Multiply line 4 by line 3			5		1,398,816
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		8,908
7 Add lines 5 and 6			7		1,407,724
B Enter qualifying distribution	ons from Part XII, line 4	in Part VI, line 1b, and complete t	8 hat nort	using a 10/ to	1,170,233
Part VI instructions.	Cater than into 7, Check the DOX	rait vi, iiile ib, and complete t	mar half	uəniy a 170 (d)	ה ומנס. שער 11

7 01111	33011 (2012) 41 0010310			· ugo ·		
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	ıstru	ctions	s)		
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	b Domestic foundations 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. 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		17,			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			NONE		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		17,8	<u>816.</u>		
6	Credits/Payments			'		
8	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 18,014.					
b	Exempt foreign organizations - tax withheld at source					
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		18,0	<u>014.</u>		
8	Enter any penalty 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			198.		
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 198.Refunded ▶ 11					
Par	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?	18		<u> </u>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			l		
	definition)?	1b		<u> </u>		
	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	-		۱		
C	Did the foundation file Form 1120-POL for this year?	1c	<u> </u>	<u> </u>		
d						
	(1) On the foundation >\$(2) On foundation managers >\$					
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on					
	foundation managers. • \$			١.,		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X		
	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,	١.				
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<u> </u>	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<u>4a</u>	 -	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_	<u> </u>	├-^		
_	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 language in t					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state legislation that the state legislation is the state legislation that t		х			
-	with the state law remain in the governing instrument?	7	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	-				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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)			1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1		}		
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete	l				
	Part XIV	9		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	1				
	addresses	10	l	X		

Par	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 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? \dots .	13	X	
	Website address ▶N/A			
14	Website address ► N/A The books are in care of ► UMB BANK, N.A. Telephone no ► (816) 860 - 77 Located at ► 1010 GRAND, KANSAS CITY, MO 7IP+4 ► 64106	11_		
	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			·
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country			'
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	—		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(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.)			[
	, , , , , , , , , , , , , , , , , , , ,			,
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1ь		X
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	-15		
_	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 2012?	1c		Х
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))			,
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2012?	Ì	i	
	If "Yes," list the years ▶,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	.		
	all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			,
	>			'
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			i
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2012)	3Ь		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> X</u>
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 2012?]	4b	O PF	(2012)
	Fo.	rm yy	リーアト	(2012)

Part VII-B Statements Regarding Activities for	r Which Form 47	20 May Be Requ	ired (continued)					
5a During the year did the foundation pay or incur any amount	unt to.							
(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (section	4945(e))?	. Yes X No	,				
(2) Influence the outcome of any specific public ele	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
directly or indirectly, any voter registration drive?			. Yes X No	,				
(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?		. Yes X No	,				
(4) Provide a grant to an organization other than a	a charitable, etc., org	ganization described	n					
section 509(a)(1), (2), or (3), or section 4940(d)(2)? ((see instructions)		, Yes X No	,				
(5) Provide for any purpose other than religious, c	haritable, scientific,	literary, or educations	al		İ			
purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,				
b If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ո				
Regulations section 53.4945 or in a current notice regard	ding disaster assistand	ce (see instructions)?	<i></i>	5b				
Organizations relying on a current notice regarding disas	iter assistance check h	ere						
c If the answer is "Yes" to question 5a(4), does the		•						
because it maintained expenditure responsibility for the	grant?		Yes No)				
If "Yes," attach the statement required by Regulations sec	tion 53.4945-5(d).							
6a Did the foundation, during the year, receive any fun	•							
on a personal benefit contract?			. Yes X No	>	-			
b Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a p	ersonal benefit contrac	pt?	6b	X			
If "Yes" to 6b, file Form 8870								
7a At any time during the tax year, was the foundation a part	•	=	- —					
b If "Yes," did the foundation receive any proceeds or have								
Part VIII Information About Officers, Directors and Contractors	s, Trustees, roun	dation ivianagers,	nigniy raid Empi	oyees,				
1 List all officers, directors, trustees, foundation m	anagers and their							
(a) Name and address	hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense a other allow				
UMB_BANK	CO-TRUSTEE							
P. O. BOX 419692, KANSAS CITY, MO 64141-6692	20	60,516.	-0-	-	0 -			
SHEILA KEMPER DIETRICH	CO-TRUSTEE		-0=	-0	-			
2336 SPRUCE ST. UNIT A, BOULDER, CO 80302	20	17,930.						
R. CROSBY KEMPER, JR.	CO-TRUSTEE		-0-	- 0	_			
P. O. BOX 419226, KANSAS CITY, MO 64141-6692	20	32,811.	-0-		····			
JOHN MARINER KEMPER	CO-TRUSTEE		-0-	- 🔿	-			
1010 GRAND BLVD, KANSAS CITY, MO 64106	20	17,930.						
2 Compensation of five highest-paid employees "NONE."	(otner than thos	se included on line		ons). If non	e, enter			
(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	(e) Expense a other allow				
NONE			compensation					
NONE		NONE	NONE	NO	ME			
		NONE	HONE	110.	TATE:			
· · · · · · · · · · · · · · · · · · ·	 							
Total number of other employees haid over \$50,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·		NON				

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
Total number of others receiving over \$50,000 for professional services	NONE
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
1NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	
	Form QQA-PE (2012)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	ations,
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	28,764,872.
b	Average of monthly cash balances	1b	65,898.
C	Fair market value of all other assets (see instructions)	1c	125,817.
d	Total (add lines 1a, b, and c)	1d	28,956,587.
0	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) NONE	_	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	28,956,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	434,349.
5		5	28,522,238.
6	Minimum investment return. Enter 5% of line 5	6	1,426,112.
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	1,426,112.
2a			
b	Income tax for 2012. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	17,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,408,296.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,408,296.
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	1,408,296.
Pa	rt XII Qualifying Distributions (see instructions)		
			· ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 150 000
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,170,233.
р	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		110117
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4 5	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	-4 -	1,170,233.
J			NT / 7
6	Enter 1% of Part I, line 27b (see instructions)	6	N/A
0	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call	-	1,170,233.
	qualifies for the section 4940(e) reduction of tax in those years.	surating v	whether the foundation

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	rt XIII Undistributed Income (see instructi	(a)	(b)	(c)	(d)
ı	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				1,408,296
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20_10_,20,20		NONE		
}	Excess distributions carryover, if any, to 2012				
a	From 2007 99,507.				
b	From 2008 4,083.				
C	From 2009 NONE				
d	From 2010 NONE				
	From 2011	220 200			
	Total of lines 3a through e	229,288.			
•	Qualifying distributions for 2012 from Part XII, line 4: > \$1,170,233.				
_				NONE	
	Applied to 2011, but not more than line 2a			MOINE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	·		1101111		·····
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
ч	Applied to 2012 distributable amount				1,170,233
	Remaining amount distributed out of corpus	NONE			
	Excess distributions carryover applied to 2012	229,288.			229,288
	(If an amount appears in column (d), the same			-	<u> </u>
ì	amount must be shown in column (a).) Enter the net total of each column as				
	indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONB			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has		27027		
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
_	amount - see instructions		NONE		
9	4a from line 2a Taxable amount - see			NONE	
	instructions			NONE	
f	Undistributed income for 2012 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2013				8,775
	Amounts treated as distributions out of corpus		-		0,,,,
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
	Excess distributions carryover from 2007 not				.,,
	applied on line 5 or line 7 (see instructions)	NONE			
	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a	NONE			
)	Analysis of line 9:				
a	Excess from 2008 NONE		İ		
b	Excess from 2009 NONE				
	Excess from 2010 NONE				
	Excess from 2011 NONE				
е	Excess from 2012 NONE		<u>,</u>		Form 990-PF (2012

۲a	TAIV Private Oper	ating Foundations	(see instructions an	a Part VII-A, questic	on 9)	NOT APPLICABL	
1a	If the foundation has	received a ruling or d	letermination letter tha	it it is a private ope	erating		
	foundation, and the ruling				▶Ĺ		
b	Check box to indicate wh		private operating founda		on 49	42(j)(3) or 4942(j)(5)	
2 a	Enter the lesser of the ad-	Tax year	(b) 2011	Prior 3 years	(d) 2009	(e) Total	
	justed net income from Part I or the minimum investment	(a) 2012	(b) 2011	(c) 2010	(0) 2009		
	return from Part X for each						
ь	year listed						
					- 		
С	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						
а	alternative test relied upon *Assets* alternative test - enter						
	(1) Value of all assets	_					
	(2) Value of assets qualifying under section						
_	4942(j)(3)(B)(i)						
b	"Endowment" alternative test- enter 2/3 of minimum 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						
	provided in section 4942						
	(j)(3)(B)(iii)						
	port from an exempt organization						
	(4) Gross investment income						
Pa				only if the found	dation had \$5,00	00 or more in assets	
	<u>-</u>	during the year - sec	<u>_</u>				
1	Information Regarding	•					
а	List any managers of before the close of any					ceived by the foundation	
		tan your (but only in th	,				
<u>_</u>	NONE	the foundation who	own 10% or more o	f the stock of a core	poration (or an equ	ally large portion of the	
J	ownership of a partner					ally large portion of the	
	NONE			_			
	HOHE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ► X if t	he foundation only i	makes contributions	to preselected char	ritable organization	s and does not accept	
	Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under the contributions.						
	other conditions, comp	olete items 2a, b, c, an	d d.				
а	The name, address, an	d telephone number o	r e-mail of the person	to whom application	s should be address	sed:	
	;- ;- ,						
b	The form in which app	lications should be sul	bmitted and informati	on and materials they	should include:		
_	Any submission deadli	nes:					
٠	, ary submission deduit						
d		mitations on awards,	, such as by geogra	aphical areas, charit	able fields, kınds	of institutions, or other	
	factors:						

3 1531	Grants and Contributions Paid Durin	continued)	wed for E	Sutura Payment	
	Recipient	If recipient is an individual,	Foundation	uture rayment	
	Grants and Contributions Paid Durin Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a	Paid during the year	or substantial contributor	recipione		
_	, and doring the year				
	SEE STATEMENT 13				1,097,455.
					i
					İ
			į		
	<u></u>		ز		
 -	Total				1,097,455.
D	Approved for future payment				
		L			
	Total	<u></u>		<u></u> ▶ 3b	1

Page **12**

Fater green amounts unless otherwise undirected		d business income	Excluded by s	ection 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exempt function income
1 Program service revenue:	business code	Amount	Exclusion code	Amount	(See instructions.)
8	 + -				
b				··· ·	-
c	 	· · · · · · · · · · · · · · · · · · ·	-		
d	 				
e	 	· · · · · · · · · · · · · · · · · · ·	+		
				-	
g Fees and contracts from government agencies	- 				
2 Membership dues and assessments	 				
4 Dividends and interest from securities	 		14	651,179.	
5 Net rental income or (loss) from real estate				031,113.	
a Debt-financed property			+ +		
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	-		18	304,221.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events			1 = 5	301/221.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b	 				•
c	-				
d					
6		 			
12 Subtotal Add columns (b), (d), and (e)				955,400.	
13 Total. Add line 12, columns (b), (d), and (e)					955,400.
(See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activities		mplishment of E	xempt Purpo	ses	
Line No. Explain below how each activit	v for which i	income is reported	in column (e)	of Part XVI-A contribu	ted importantly to the
▼ accomplishment of the foundation	-				·
description their of the loandate	on a exempt p	ourposes (ourer the			7. (OCO IIISTI GOTIONS.)
		<u>, </u>			
			 		
		NOT APPLICAB	LE		
	·	 .			
	_				
	<u></u>			·	

		Exempt Organ	nizations							
		-				_	y other organization described		Yes	No
			de (other than	section 501(c)(3) organization	s) or in s	ection 527, relating to political			
	_	ations?						1	1	
a Ti	ransfe	ers from the reporting	g foundation to	a noncharitable	exempt organ	ization of	:		-	
(1	I) Cas	sh						1a(1)	<u> </u>	X
(2	?) Oth	er assets						1a(2)		X
		ransactions:								
								1b(1)	<u> </u>	X
								1b(2)	 	X
								1b(3)	<u> </u>	X
								1b(4)	 	X
								1b(5)	 	X
								1b(6)	\vdash	X
			_					1c		X
							Column (b) should always show			
		-		•			If the foundation received less			
							of the goods, other assets, or s			
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exempt	organization	(d) Desc	cription of transfers, transactions, and shar	ing arrai	ngeme	nts
						<u> </u>				
	- -									
	-+									
		-								
	+				-					
	-								—	
-										
										
	-+						······································			
						-				
	_		<u> </u>							
	 									
	- -									
22 lc	the	foundation directly (or indirectly af	filiated with or	related to on	e or mor	e tax-exempt organizations			
							527?		es 3	No.
		complete the follow		anor andri bobalom	001(0)(0)/ 01	0000.0	, 02,,	、	,o	<u> </u>
	100,	(a) Name of organization		(b) Type	of organization	· · · · · · · · · · · · · · · · · · ·	(c) Description of relations	ship		
					-					
-	Under	penalties of perjury, I decla	re that I have exam-	ned this return, includi	ng accompanying s	chedules and	statements, and to the best of my knowledg	e and b	elief, it	is true,
Sign	correct	t, and complete Declaration of	preparer (other than t	axpayer) is based on all i	nformation of which	preparer has a	· · · · · · · · · · · · · · · · · · ·			
Here			10son	ا ر 05/09	/2013		May the IRS with the pr	discusi eparer s		return below
	Sign	ature of officer or trustee	-	Date		Title	(see instruction		Yes	No
 Paid		Print/Type preparer's	name	Preparer's €igi	nature /	11	Date Check if F	PTIN		
		WESLEY HIRSC	HBERG	W estur	Karll	red .	05/09/2013 self-employed	P001	6224	14
Prepa			OMSON REUT	ERS (TAX &	ACCOUNTI	xG)		1297		
Use C	nly	Firm's address ► ON			, 5TH FLÓ	OR				
			ICAGO, II		•	602	Phone no 312-8	73-6	900	
								orm 99		(2012)

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

TED CHARITABLE ME PURPOSES	800.	
ADJUSTED NET INCOME	1	
NET INVESTMENT INCOME		" " " " "
REVENUE AND EXPENSES PER BOOKS	. 800	11 11 11 11
	TAX PREPARATION FEE (NON-ALLOC	TOTALS
DESCRIPTION	TAX PREPARATION	

FORM 990PF, PART I - TAXES ------

> REVENUE AND **EXPENSES**

DESCRIPTION

PER BOOKS

FEDERAL ESTIMATES - INCOME

12,493.

TOTALS

12,493. ===========

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS

CHARITABLE PURPOSES

7,385.

OTHER FEES AND EXPENSES

7,385.

TOTALS

7,385.

7,385.

100178

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STATEMENT

FORM 990PF,	PART III -	OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES
========	=========	======		======	======	===	=====	=======

DESCRIPTION	AMOUNT
ARTWORK BASIS ADJUSTMENT	25,199.
ROUNDING	1.
ADJUSTMENT FOR PREVIOUS YEAR FEES PAYABLE	4,250.
MARKET VALUE OF GIFTED PAINTINGS	347,850.
TOTAL	377,300.
	==========

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT FOR FUTURE FEES PAYABLE COST BASIS OF ARTWORK GIFTED

4,464. 206,675.

TOTAL

211,139.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - 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: EXEMPT AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: KEMPER MUSEUM OF CONTEMPORARY ART ADDRESS: 4420 WARWICK BLVD KANSAS CITY, MO 64111-1821 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 693,955. 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

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ________ RECIPIENT NAME: ROCKHURST UNIVERSITY ADDRESS: 1100 ROCKHURST ROAD KANSAS CITY, MO RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: TAX EXEMPT AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: CEDARS CAMP ADDRESS: 19772 SUGAR DRIVE LEBANON, MO 65536 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: CAMP MITIOG ADDRESS: 7615 N PLATTE PURCHASE DR, SUITE116 KANSAS CITY, MO 64118 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

2,500.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: LIBERTY MEMORIAL ADDRESS: 100 W 26 STREET KANSAS CITY, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: TAX EXEMPT AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: ST. PAUL'S EPISCOPAL DAY SCHOOL ADDRESS: 4041 MAIN STREET KANSAS CITY, MO 64111 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BOTAR BALL 2012 ADDRESS: 1213 WEST WYANDOTTE STREET KANSAS CITY, MO 64105 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NATIONAL SPORTS CENTER FOR THE DISABLED ADDRESS: 1801 MILE HIGH STADIUM CIRCLE #1500 DENVER, CO 80204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BOY SCOUTS HEART OF AMERICA ADDRESS: 10210 HOLMES ROAD KANSAS CITY, MO 64131 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: ARTS COUNCIL OF METRO KC ADDRESS: 906 GRAND BLVD #10B KANSAS CITY, MO 64106 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MUSEUM OF OUTDOOR ARTS ADDRESS: 1000 ENGLEWOOD PKWY #2-230 ENGLEWOOD, CO 80110 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: FARNSWORTH ART MUSEUM ADDRESS: 16 MUSEUM STREET ROCKLAND, ME 04841 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ANDREW WYETH MEMORIAL ENDOWMENT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: PEMBROKE HILL SCHOOL ADDRESS: 5121 STATE LINE ROAD KANSAS CITY, MO 64112 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID 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. RECIPIENT NAME: YOUNG PHILANTHROPISTS ADDRESS: 1407 LARIMER STREET, SUITE 200 DENVER, CO 80202 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: SYMPHONY BALL ADDRESS: 1601 BROADWAY KANSAS CITY, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ZETA PHI SOCIETY FOUNDATION ADDRESS: PO BOX 16765 CLAYTON, MO 63105 RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: POWELL GARDENS ADDRESS: 1609 N.W. U.S. HIGHWAY 50 KINGSVILLE, MO 64061 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: JUVENILE DIABETES RESEARCH FOUNDATION ADDRESS: 3001 METRO DRIVE BLOOMINGTON, MN 55425 RELATIONSHIP: NONE PURPOSE OF GRANT: MEMORIAL CONTRIBUTION FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

EXEMPT

500.

R C KEMPER CHARITABLE TRUST 100178 44-6010318 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: CHATHAM YACHT CLUB ADDRESS: 325 FOX HILL ROAD

CHATHAM, MA 02633

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

TOTAL GRANTS PAID:

1,097,455.

R C Kemper Charitable Trust Account Name:

Account Number: 100178 Statement Period: Dec. 1 - Dec. 31, 2012

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Statement of Investment Position

	Symbol					Ilnraalizad		•
sa	Cusip	Unit	Total	Unit	Total	Gain / (Loss)	Annual	Yield %
common Stock								
624,802 UMB Financial Corp	UMBF 902788108	0.11	67,324.24	43.82	27,378,823.64	27,311,499.40	537,330	1.96
Total Common Stock			67,324.24		27,378,823.64	27,311,499.40	537,330	
Total Equity Securities			67,324.24		27,378,823.64	27,311,499.40	537,330	
Fixed Income Securities								
Government & Agency Bonds			: :					
146.118 Govt National Mtg Assn		0.99	145.11	101.42	148.20	3.09	10	6.90
6/15/2013	36225BHA9							
1,901.6879 Govt National Mtg Assn		1.02	1,937.36	109.58	2,083.83	146.47	98	4.11
DTD 5/1/2003 4.5000% 5/15/2018	36213FSQ7							
Pool # 553227								
477.3704 Govt National Mtg Assn		0.97	464.46	101.58	484.90	20.44	31	6.40
6.5000% 6/15/2013	36209QJB2							
Pool # 4/8258		;		;		;	;	1
		8.	1,471.50	104.11	1,534.85	63.35	88	5.76
DTD 8/1/1999 6.0000% 8/15/2014 (36211CBC5							
284 4428 Govt National Mtd Assn		66.0	281.60	104.30	206.66	15 06	06	6 71
8/15/2014	36211D2H2	}					}	
Pool # 510276								
Total Government & Agency Bonds			4,300.03		4,548.44	248.41	235	
Total Fixed Income Securities			4.300.03		4.548.44	248.41	235	

Real Estate / Oil & Gas Real Estate / Oil & Gas

By William de Kooning Inscribed *To Frederick From Bill 1 Abstract on Newsprint

0

75,000.00

75,000.00

75,000.00

75,000.00

de Kooning* On Loan to KMCA

)(1) |-|-

Account Name: R C Kemper Charitable Trust

Accou

Account Number: 100178 Statement Period: Dec. 1 - Dec. 31, 2012

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Statement of Investment Position (continued)

Real Estate / Oil & Gas (continued) Real Estate / Oil & Gas (continued) 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 Total Real Estate / Oil & Gas Unique Assets	5,000.00 6,475.00	5,000.00 80,000.00	5,0	Unit Total	Unrealized Gain / (Loss)	Annual Yield Income %
Real Estate / Oil & Gas (continued) 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 Framing in New York On Loan to KMCA Total Real Estate / Oil & Gas Unique Assets	5,000.00	5,000.00 80,000.00	50	5,000.00	Gain / (Loss)	
Heal 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 Total Real Estate / Oil & Gas Unique Assets	5,000.00	5,000.00 80,000.00 80,000.00	50 50	5,000.00		
Total Real Estate / Oil & Gas Unique Assets	6,475.00	80,000.00	が	:	,	0
Unique Assets	6,475.00	80,000,00	は	00000		
Ploat ask.	6,475.00			00'000'00	0000	0
1 Natural Fashion: No 77, 2006-2007 by Hans Silvester C-print Image 26 3/4 X 39 1/4 inches Edition 6 of 10, Stamped and numbered GNN20606 - framed		6,475.00	6,475.00	6,475.00		0
1 Penelope Cloth, 1985(G44187), by Jules Olitski Water based acrylic, on can las- 80 x 40 inches	68,000.00	68,000.00	68,000.00	00:000'89		0
1 Richard, 2011 painting by Jacob Collins (b.1964) 26x26 inches oil on canvas Valued at \$25,200	, 25,200.00	25,200.00	25,200.00	25,200.00		0
Seated Figure 1977, 1992, by Francis Bacon Etching and aquatint 52 3/4 X 38 3/4 inches. Edition 57 of 90 Starriped and signed bearing the seal from the Estate of Francis Bacon GNN6243	27,000.00	27,000.00	27,000.00	27,000.00		0
Total Unique Assets		128,675.00		128.875.00		
Con Circle Assets	-	128,675.00		126,675.00	0.00	0 0
Money Markets and Cash Money Market Funds 109.69 Fidelity Treasury Only Fund #680 233809300	1.00	109.69	00.1	109.69		0
Total Money Market Funds		109.69		109.69	0.00	

Statement of Investment Position (continued)	র	Cost Basis		Market Value		Unrealized	Estimated Annual Yield
	Symbol	Unit	Total	Unit	Total	Gain / (Loss)	Income %
Units Description							
Money Markets and Cash (continued)							c
Cash		00.0	0.00	1.00	0.00		
0 Cash			0:00		0.0	0.00	0
Total Cash			109.69		109.69	0.0	9
Total Money Markets and Cash					1 027	n7 344 747 84	537,565
Account Total		27.	278,408.96	K' 12	27,580,136.77		