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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052




2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KEMPER EDUCATIONAL AND CHARITABLE FUND		<b>A Employer identification number</b>  36-6054499	
Number and street (or P O box number if mail is not delivered to street address) PMB 186 1001 GREEN BAY ROAD		<b>B Telephone number</b> (see instructions)  (847) 441-2043	
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 11,533,491		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,254	47,254	47,254	
	4 Dividends and interest from securities. . . . .	278,813	278,813	278,813	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	898,867			
	b Gross sales price for all assets on line 6a 6,414,061				
	7 Capital gain net income (from Part IV, line 2) . . .		898,867		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,224,934	1,224,934	326,067	
	13 Compensation of officers, directors, trustees, etc	64,992	19,498	19,497	45,495
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 4,430	4,430	4,430	
	c Other professional fees (attach schedule) . . . . .	 99,884	99,884	99,884	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 35,889	35,889	35,889	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 17,181	17,181	17,181	
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	222,376	176,882	176,881	45,495
	25 Contributions, gifts, grants paid . . . . .	489,713			489,713
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	712,089	176,882	176,881	535,208
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	512,845			
	b <b>Net investment income</b> (if negative, enter -0-)		1,048,052		
	c <b>Adjusted net income</b> (if negative, enter -0-)			149,186	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	407,549	2,780,803	2,780,803
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .		30,384	30,384
	10a	Investments—U S and state government obligations (attach schedule)	2,008,808	 1,061,560	1,010,330
	b	Investments—corporate stock (attach schedule) . . . . .	7,071,272	 6,703,342	6,804,661
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,446,424	 870,809	907,313
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,934,053	11,446,898	11,533,491
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	10,934,053	11,446,898	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	10,934,053	11,446,898	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	10,934,053	11,446,898	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	10,934,053
2	Enter amount from Part I, line 27a . . . . .	2	512,845
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,446,898
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,446,898

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	898,867
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	526,817	10,154,939	0 05188
2011	468,090	10,155,890	0 04609
2010	458,175	9,505,323	0 04820
2009	485,245	8,502,197	0 05707
2008	590,026	10,126,431	0 05827

2	Total of line 1, column (d). . . . .	2	0 26151
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 05230
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	10,736,089
5	Multiply line 4 by line 3. . . . .	5	561,519
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,481
7	Add lines 5 and 6. . . . .	7	572,000
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	535,208

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	20,961		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	20,961		
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. . . . .				3	20,961
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	20,961		
6 Credits/Payments		7	30,384		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			30,384	
b Exempt foreign organizations—tax withheld at source . . . . .	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld . . . . .	6d				
7 Total credits and payments Add lines 6a through 6d. . . . .		7	30,384		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	210		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	9,213		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax  9,213 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 or intervene in any political campaign? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c	No
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 on foundation managers  \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) IL _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PATRICIA VAN CLEAVE Telephone no ▶(847) 441-2043			
	Located at ▶1047 ELM WINNETKA IL ZIP+4 ▶60093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	10,278,001
b	Average of monthly cash balances. . . . .	1b	621,582
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	10,899,583
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	10,899,583
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	163,494
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,736,089
6	Minimum investment return. Enter 5% of line 5. . . . .	6	536,804

Part 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 part.)

1	Minimum investment return from Part X, line 6. . . . .	1	536,804
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	20,961
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	20,961
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	515,843
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	515,843
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	515,843

Part 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	535,208
b	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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	535,208
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	535,208
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				515,843
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				91,338
b From 2009. . . . .				68,473
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				49,451
f Total of lines 3a through e. . . . .	209,262			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 535,208				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				515,843
e Remaining amount distributed out of corpus	19,365			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	228,627			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	91,338			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	137,289			
10 Analysis of line 9				
a Excess from 2009. . . .				68,473
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				49,451
e Excess from 2013. . . .				19,365

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	489,713
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACCT 4004	P	2000-01-01	2013-01-01
ACCT 4101	P	2000-01-01	2013-01-01
ACCT 4101 - CIL	P	2000-01-01	2013-01-01
ACCT 7022 - CIL	P	2000-01-01	2013-01-01
ACCT 7022	P	2000-01-01	2013-01-01
ACCT 7023	P	2000-01-01	2013-01-01
ACCT 7025	P	2000-01-01	2013-01-01
ACCT 7025 - CIL	P	2000-01-01	2013-01-01
ACCT 7026	P	2000-01-01	2013-01-01
ACCT 7027	P	2000-01-01	2013-01-01
ACCT 7327	P	2000-01-01	2013-01-01
ACCT 7026 - CIL	P	2000-01-01	2013-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873,409		613,199	260,210
99,125		93,348	5,777
18			18
14			14
141,882		132,184	9,698
246,508		152,585	93,923
420,196		325,548	94,648
33			33
1,480,294		1,196,979	283,315
2,480,243		2,435,327	44,916
672,317		566,024	106,293
22			22




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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260,210
			5,777
			18
			14
			9,698
			93,923
			94,648
			33
			283,315
			44,916
			106,293
			22


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN VAN CLEAVE	Chairman 0 00	0		
360 GREEN BAY ROAD WINNETKA,IL 60093				
DALE PARK JR	Secretary 0 00	0		
1000 SKOKIE BLVD WILMETTE,IL 60091				
LYNN VAN CLEAVE	Trustee 0 00	0		
1919 MILTON NORTHBROOK,IL 60062				
BRIAN VAN CLEAVE	Trustee 0 00	0		
1047 ELM ST WINNETKA,IL 60093				
PATRICIA VAN CLEAVE	Trustee 0 00	64,992		
1047 ELM ST WINNETKA,IL 60093				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO,IL 60601	NONE	501(C)(3)	PROGRAM SUPPORT	6,100
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVE 1200 CHICAGO,IL 60601		501(C)(3)	PROGRAM SUPPORT	1,000
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022	NONE	501(C)(3)	PROGRAM SUPPORT	25,500
MIDWEST CARE CENTER 2050 CLAIRE CT GLENVIEW,IL 60025	NONE	501(C)(3)	PROGRAM SUPPORT	3,900
NATIONAL MS SOCIETY 525 W MONROE 900 CHICAGO,IL 60661	NONE	501(C)(3)	PROGRAM SUPPORT	750
HOLY FAMILY MINISTRIES ONE NORTHFIELD PLAZA 300 NORTHFIELD,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	53,500
NUFEINBERG SCHOOL OF MEDICINE 303 E CHICAGO AVE MORTON BLDG 4-656 CHICAGO,IL 60611	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
WINNETKA CONGREGATIONAL CHURCH 725 PINE ST WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	5,928
THE AUXILIARY OF NORTH SHORE UNIV H 1033 UNIVERSITY PL 450 EVANSTON,IL 60201	NONE	501(C)(3)	PROGRAM SUPPORT	300
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	1,500
GLENCOE UNION CHURCH 263 PARK AVE GLENCOE,IL 60022	NONE	501(C)(3)	PROGRAM SUPPORT	1,500
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	25,250
WINNETKA PUBLIC SCHOOL FOUNDATION PO BOX 97 WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	250
NAPSLO EDUCATION FOUNDATION 201 NE 54TH ST 200 KANSAS CITY,MO 64118	NONE	501(C)(3)	PROGRAM SUPPORT	15,000
LINKS NORTH SHORE 1779 MAPLE NORTHFIELD,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	24,275
<b>Total . . . . .</b>  <b>3a</b>				489,713


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
JUNIOR LEAGUE OF EVANSTON-NORTH SHO 620 LINCOLN 209 WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	250
NEW TRIER EDUCATION FOUNDATION 7 HAPP ROAD NORTHFIELD,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	250
ROTARY CLUB OF WINNETKA-NORTHFIELD 620 LINCOLN AVE WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	11,910
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF,IL 60029	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
IOTA COURT PRESERVATION ASSOCIATION PO BOX 1582 MADISON,WI 53701	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
FAMILY SERVICE-WINNETKA NORTHFIELD 992 1/2 GREEN BAY RD WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	400
HORIZON HOSPICE PALLIATIVE CARE 833 WEST CHICAGO AVE CHICAGO,IL 60642	NONE	501(C)(3)	PROGRAM SUPPORT	25,500
ST PETER THE APOSTLE CHURCH 524 N RUSH ST ITASCA,IL 60143	NONE	501(C)(3)	PROGRAM SUPPORT	500
VOLUNTEER CENTER 520 GLENDALE AVE STE 13 WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	500
NOBLE NETWORK OF CHARTER SCHOOLS 1 N STATE ST CHICAGO,IL 60602	NONE	501(C)(3)	PROGRAM SUPPORT	51,000
GENEVA FOUNDATION 3200 GRANT ST EVANSTON,IL 60201	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVE STE 600 CHICAGO,IL 60604	NONE	501(C)(3)	PROGRAM SUPPORT	26,500
NORTHWESTERN UNIVERSITY 2020 RIDGE EVANSTON,IL 60208	NONE	501(C)(3)	PROGRAM SUPPORT	5,500
LINK UNLIMITED 2221 SOUTH STATE ST CHICAGO,IL 60616	NONE	501(C)(3)	PROGRAM SUPPORT	3,000
NEW HAMPTON SCHOOL 70 MAIN ST NEW HAMPTON,NH 03256	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b>  <b>3a</b>				489,713


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MOTHERS TRUST FOUNDATION 400 E ILLINOIS RD LAKE FOREST,IL 60045	NONE	501(C)(3)	PROGRAM SUPPORT	2,000
HARKNESS OUTREACH CENTER PO BOX 214 WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	100
WILLOW HOUSE 300 SAUNDERS RD 300 RIVERWOODS,IL 60015	NONE	501(C)(3)	PROGRAM SUPPORT	500
WINNETKA BD NORTHWESTERN SETTLEMENT 1400 WAUGUSTA BLVD CHICAGO,IL 60642	NONE	501(C)(3)	PROGRAM SUPPORT	50,000
A SAFE HAVEN 2750 W ROOSEVELT RD CHICAGO,IL 60608	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
WINNETKA COMMUNITY NURSERY SCHOOL 800 PINE STREET WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
WINNETKA YOUTH ORGANIZATION 620 LINCOLN AVE WINNETKA,IL 60093	NONE	501(C)(3)	PROGRAM SUPPORT	450
JOHN FELICE ROME CENTER - LOYOLA UN 6339 N SHERIDAN RD CHICAGO,IL 60660	NONE	501(C)(3)	PROGRAM SUPPORT	3,000
COMMUNITIES IN SCHOOLS CHICAGO 815 W VAN BUREN STE 300 CHICAGO,IL 60607	NONE	501(c)(3)	PROGRAM SUPPORT	20,000
A JUST HARVEST PO BOX 608033 CHICAGO,IL 60626	NONE	501(c)(3)	PROGRAM SUPPORT	7,500
BAKER DEMONSTRATION SCHOOL 1201 SHERIDAN ROAD WILMETTE,IL 60091	NONE	501(c)(3)	PROGRAM SUPPORT	200
CAMP KESEM PO BOX 452 CULVER CITY,CA 90232	NONE	501(c)(3)	PROGRAM SUPPORT	200
COMMON HOPE PO BOX 8228 ST PAUL,MN 55108	NONE	501(c)(3)	PROGRAM SUPPORT	250
DOMINICAN MISSION SECRETARIATE 141 E 56TH ST NEW YORK,NY 10065	NONE	501(c)(3)	PROGRAM SUPPORT	2,000
ERIKA'S LIGHTHOUSE 897 1/2A GREEN BAY ROAD WINNETKA,IL 60093	NONE	501(c)(3)	PROGRAM SUPPORT	5,250
<b>Total . . . . . ▶ 3a</b>				489,713

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GAMMA IOTA SIGMA PO BOX 456 YARDLEY,PA 19067	NONE	501(c)(3)	PROGRAM SUPPORT	10,000
ILLINOIS JUNIOR GOLF ASSOCIATION 11855 ARCHER AVE LEMONT,IL 60439	NONE	501(c)(3)	PROGRAM SUPPORT	250
INDIAN HILL CLUB SCHOLARSHIP FOUNDA ONE INDIAN HILL ROAD WINNETKA,IL 60093	NONE	501(c)(3)	PROGRAM SUPPORT	5,000
JOURNEYCARE FOUNDATION 405 N LAKE ZURICH RD BARRINGTON,IL 60010	NONE	501(c)(3)	PROGRAM SUPPORT	500
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE,WI 53226	NONE	501(c)(3)	PROGRAM SUPPORT	500
MICHAEL ROLFE FOUNDATION 17 NORTH STATE STREET SUITE 1550 CHICAGO,IL 60602	NONE	501(c)(3)	PROGRAM SUPPORT	250
NORTH SUBURBAN YMCA 2705 TECHNY NORTHBROOK,IL 60062	NONE	501(c)(3)	PROGRAM SUPPORT	1,250
NORTHBROOK WOMEN'S CLUB FOUNDATION PO BOX 132 NORTHBROOK,IL 60065	NONE	501(c)(3)	PROGRAM SUPPORT	500
OPERATION WARM PO BOX 822431 PHILADELPHIA,PA 19182	NONE	501(c)(3)	PROGRAM SUPPORT	100
SAMARITAN COUNSELING CENTER 690 OAK ST WINNETKA,IL 60093	NONE	501(c)(3)	PROGRAM SUPPORT	200
ST MARY'S EPISCOPAL CHURCH 306 S PROSPECT PARK RIDGE,IL 60068	NONE	501(c)(3)	PROGRAM SUPPORT	250
SALVATION ARMY 1515 W MONROE ST CHICAGO,IL 60607	NONE	501(c)(3)	PROGRAM SUPPORT	800
WESTERN GOLF ASSOCIATION 1 BRIAR ROAD GOLF,IL 60029	NONE	501(c)(3)	PROGRAM SUPPORT	250
THE WILMETTE THEATRE 1122 CENTRAL WILMETTE,IL 60091	NONE	501(c)(3)	PROGRAM SUPPORT	100
AVON WALK FOR BREAST CANCER 4929 WILSHIRE BLVD 255 LOS ANGELES,CA 90010	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b>  <b>3a</b>				489,713

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TUBEROUS SCLEROSIS ALLIANCE 801 ROEDER RD 750 SILVER SPRING, MD 20910	NONE	501(C)(3)	PROGRAM SUPPORT	250
<b>Total . . . . .</b>  <b>3a</b>				489,713

## TY 2013 Accounting Fees Schedule

**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND

**EIN:** 36-6054499

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,430	4,430	4,430	0



**TY 2013 Investments Corporate  
Stock Schedule****Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,703,342	6,804,661

# TY 2013 Investments Government Obligations Schedule

**Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND

**EIN:** 36-6054499

**Software ID:** 13000170

**Software Version:** 2013v3.1

**US Government Securities - End of**

**Year Book Value:**

1,061,560

**US Government Securities - End of**

**Year Fair Market Value:**

1,010,330

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2013 Investments - Other Schedule****Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	870,809	907,313

**TY 2013 Other Expenses Schedule****Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	1,171	1,171	1,171	
BANK SERVICE CHARGE	1,031	1,031	1,031	
DUES & SUBSCRIPTIONS	1,023	1,023	1,023	
INSURANCE	7,852	7,852	7,852	
LICENSES & FEES	125	125	125	
SUPPLIES	5,979	5,979	5,979	

**TY 2013 Other Professional Fees Schedule****Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	99,884	99,884	99,884	0

**TY 2013 Taxes Schedule****Name:** KEMPER EDUCATIONAL AND CHARITABLE FUND**EIN:** 36-6054499**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	32,093	32,093	32,093	
FOREIGN TAX	3,796	3,796	3,796	