See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

EXTENDED TO NOVEMBER 16, 2015

Form **990-PF** — **Return of Private Foundation** — OMB No 1545-0052 — **2014**

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Department of the Treasury, Internal Revenue Service — Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: JACKSON KEMPER FOUNDATION

A Employer identification number: 36-4152920

Number and street (or P O box number if mail is not delivered to street address): 6 BRUCE CIRCLE — Room/suite:

B Telephone number: (847) 438-5070

City or town, state or province, country, and ZIP or foreign postal code: HAWTHORN WOODS, IL 60047

C If exemption application is pending check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,454,176.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis )

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**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) )

| | | (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 | 2,250,000. | | N/A | |
| | 2 Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 78,373. | 78,362. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 424,219. | | | |
| | b Gross sales price for all assets on line 6a 1,266,993. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 424,219. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 5,888. | 5,888. | | STATEMENT 2 |
| | 12 **Total** Add lines 1 through 11 | 2,758,480. | 508,469. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 3 | 7,000. | 7,000. | | 0. |
| | c Other professional fees STMT 4 | 16,605. | 16,605. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 564. | 564. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 2,146. | 2,146. | | 0. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 26,315. | 26,315. | | 0. |
| | 25 Contributions, gifts, grants paid | 252,000. | | | 252,000. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 278,315. | 26,315. | | 252,000. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 2,480,165. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 482,154. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

RECEIVED SEP 24 2015 OGDEN, UT IRS-OSC 2012

SCANNED SEP 29 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)



13360828 099375 027-00071900 2014.04020 JACKSON KEMPER FOUNDATION 027-0AH1

G1 & 24

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 13,788. | 247,390. | 247,390. |
| | 2 Savings and temporary cash investments | | | |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less. allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 1,116,316. | 3,374,268. | 5,206,786. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ STATEMENT 8 ) | 94. | 0. | 0. |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 1,130,198. | 3,621,658. | 5,454,176. |
| Liabilities | 17 Accounts payable and accrued expenses | 12,100. | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ STATEMENT 9 ) | 116,506. | 129,077. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 128,606. | 129,077. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,001,592. | 3,492,581. | |
| | 30 **Total net assets or fund balances** | 1,001,592. | 3,492,581. | |
| | 31 **Total liabilities and net assets/fund balances** | 1,130,198. | 3,621,658. | |

**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 | 1,001,592. |
| 2 | Enter amount from Part I, line 27a | 2 | 2,480,165. |
| 3 | Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS | 3 | 10,824. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,492,581. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,492,581. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 1,266,993. | | 842,774. | 424,219. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 424,219. |

| | | |
|---|---|---|
| 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 | 424,219. |
| 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). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

## 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 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)) |
|---|---|---|---|
| 2013 | 152,872. | 2,875,801. | .053158 |
| 2012 | 148,047. | 2,740,910. | .054014 |
| 2011 | 113,215. | 2,770,085. | .040871 |
| 2010 | 111,655. | 2,152,703. | .051867 |
| 2009 | 96,667. | 1,775,109. | .054457 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .254367 |
| 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 | .050873 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 3,564,975. |
| 5 Multiply line 4 by line 3 | 5 | 181,361. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,822. |
| 7 Add lines 5 and 6 | 7 | 186,183. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 252,000. |

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.

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | | |
|---|---|---|---|---|
| **1a** Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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 ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 4,822. |
| **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 | 0. |
| **3** Add lines 1 and 2 | | | 3 | 4,822. |
| **4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| **5** **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 4,822. |
| **6** Credits/Payments: | | | | |
| **a** 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | | | |
| **b** Exempt foreign organizations - tax withheld at source | 6b | | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c | 6,000. | | |
| **d** Backup withholding erroneously withheld | 6d | | | |
| **7** Total credits and payments Add lines 6a through 6d | | | 7 | 6,000. |
| **8** Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached | | | 8 | 48. |
| **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 | 1,130. |
| **11** Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ | 1,130. | **Refunded** ▶ | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| **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 | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | 1b | | X |
| *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0. | | | |
| **e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0. | | | |
| **2** Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| **3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| **5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| **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 | X | |
| **7** Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| **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? If "No," attach explanation* | 8b | X | |
| **9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ JACKSON KEMPER Telephone no. ▶ 847-438-5070
Located at ▶ 6 BRUCE CIRCLE N., HAWTHORN WOODS, IL ZIP+4 ▶ 60047

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 ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☒ 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)? | ☐ Yes ☒ No | | | |
| | (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.) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** 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 instructions)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| 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 2014? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | ☐ Yes ☒ No | | | |
| | 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.) | N/A | 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? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.)* | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| 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 2014? | | 4b | | X |

Form **990-PF** (2014)

423541
11-24-14



13360828 099375 027-00071900 2014.04020 JACKSON KEMPER FOUNDATION 027-0AH1

**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))? | ☐ Yes ☒ No | | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | ☐ Yes ☒ No | | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | | |
| **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)? | N/A | 5b | | |
| 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? N/A | ☐ Yes ☐ No | | | |
| *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? | ☐ Yes ☒ No | | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| *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? | ☐ Yes ☒ No | | | |
| **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | | |

**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.**

| (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 |
|---|---|---|---|---|
| JACKSON KEMPER JR.<br>6 BRUCE CIRCLE N.<br>HAWTHORN WOODS, IL 60047 | DIRECTOR<br>1.00 | 0. | 0. | 0. |
| SHARON J. KEMPER<br>6 BRUCE CIRCLE N.<br>HAWTHORN WOODS, IL 60047 | DIRECTOR<br>1.00 | 0. | 0. | 0. |
| MARK COSTA<br>30 S. WACKER SUITE 2300<br>CHICAGO, IL 60606 | DIRECTOR<br>1.00 | 0. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. 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 ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

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

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions. | |
| 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

## 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 | 3,521,779. |
| b | Average of monthly cash balances | 1b | 97,485. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,619,264. |
| 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 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 3,619,264. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 54,289. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,564,975. |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 178,249. |

## 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 | 178,249. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 4,822. | | |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 4,822. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 173,427. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 173,427. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 173,427. |

## 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 | 252,000. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 252,000. |
| 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 | 5 | 4,822. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 247,178. |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 173,427. |
| 2 Undistributed income if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 3,746. | | | | |
| b From 2010 5,588. | | | | |
| c From 2011 | | | | |
| d From 2012 12,779. | | | | |
| e From 2013 13,366. | | | | |
| f **Total** of lines 3a through e | 35,479. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 252,000. | | | | |
| a Applied to 2013, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2014 distributable amount | | | | 173,427. |
| e Remaining amount distributed out of corpus | 78,573. | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 114,052. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 3,746. | | | |
| 9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | 110,306. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 5,588. | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 12,779. | | | | |
| d Excess from 2013 13,366. | | | | |
| e Excess from 2014 78,573. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "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 investment 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 public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

a 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).)

NONE

b 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

NONE

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 or e-mail address 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<br>Name and address (home or business) | 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 |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| ACUMEN<br>76 NINTH AVENUE, SUITE 315<br>NEW YORK, NY 10011 | N/A | PC | GENERAL | 12,000. |
| AFRICARE<br>440 R STREET, N.W.<br>WASHINGTON, DC 20001 | N/A | PC | GENERAL | 12,000. |
| ALLENDALE ASSOCIATION<br>600 W. GRAND AVENUE<br>LAKE VILLA, IL 60046 | N/A | PC | GENERAL | 35,000. |
| CHARITY WATER<br>200 VARICK STREET, SUITE 201<br>NEW YORK, NY 10014 | N/A | PC | GENERAL | 12,000. |
| CHILDREN OF THE AMERICAS<br>P.O. BOX 25046<br>LEXINGTON, KY 40524 | N/A | PC | GENERAL | 12,000. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 252,000. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 78,373. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 5,888. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 424,219. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 508,480. | 0. |

13 **Total** Add line 12, columns (b), (d), and (e) 13 508,480.

*(See worksheet in line 13 instructions to verify calculations.)*

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

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | |

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sharon Kemper | 9-14-15 | DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| CHARLES D. TAYLOR, CPA, MST | CDT | 9/1/15 | | P00530498 |
| Firm's name ▶ CLIFTONLARSONALLEN LLP | | | Firm's EIN ▶ 41-0746749 | |
| Firm's address ▶ 1301 W. 22ND ST, STE 1100 OAK BROOK, IL 60523 | | | Phone no (630) 573-8600 | |

Form **990-PF** (2014)

423622 11-24-14

**Schedule B**
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

**2014**

**Name of the organization**

JACKSON KEMPER FOUNDATION

**Employer identification number**

36-4152920

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| Name of organization | Employer identification number |
|---|---|
| JACKSON KEMPER FOUNDATION | 36-4152920 |

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | KEMPER VALVE & FITTINGS CORP<br>3001 DARRELL ROAD<br>ISLAND LAKE, IL 60042 | $ 2,250,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| Name of organization | Employer identification number |
|---|---|
| JACKSON KEMPER FOUNDATION | 36-4152920 |

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| JACKSON KEMPER FOUNDATION | 36-4152920 |

**Part III** Exclusively religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

**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 | MORGAN STANLEY AC# (694-115034-600) | P | | |
| b | MORGAN STANLEY AC# (694-029187-600) | P | | |
| c | MORGAN STANLEY AC# (694-115746-600) | P | | |
| d | MORGAN STANLEY AC# (694-115746-600) | P | | |
| e | MORGAN STANLEY AC# (694-115749-600) | P | | |
| f | MORGAN STANLEY AC# (694-115749-600) | P | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 332,159. | | 70,945. | 261,214. |
| b | 76,291. | | 87,620. | -11,329. |
| c | 153,215. | | 156,450. | -3,235. |
| d | 237,184. | | 170,148. | 67,036. |
| e | 196,863. | | 185,132. | 11,731. |
| f | 271,281. | | 172,479. | 98,802. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (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 | | | | 261,214. |
| b | | | | -11,329. |
| c | | | | -3,235. |
| d | | | | 67,036. |
| e | | | | 11,731. |
| f | | | | 98,802. |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | 424,219. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

423591
05-01-14

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | 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 |
|---|---|---|---|---|
| DOCTORS WITHOUT BORDERS<br>333 7TH AVENUE<br>NEW YORK, NY 10001 | N/A | PC | GENERAL | 12,000. |
| EPISCOPAL RELIEF & DEVELOPMENT<br>1815 SECOND AVENUE<br>NEW YORK, NY 10017 | N/A | PC | GENERAL | 12,000. |
| FISTULA FOUNDATION<br>1900 THE ALAMEDA, SUITE 500<br>SAN JOSE, CA 95126 | N/A | PC | GENERAL | 12,000. |
| HEIFER INTERNATIONAL<br>1 WORLD AVENUE<br>LITTLE ROCK, AR 72202 | N/A | PC | GENERAL | 12,000. |
| HOBART & WILLIAM SMITH COLLEGE<br>300 PULTENEY ST.<br>GENEVA, NY 14456 | N/A | PC | GENERAL | 5,000. |
| LIGA INTERNATIONAL<br>19671 LUCAYA CT.<br>APPLE VALLEY, CA 92308 | N/A | PC | GENERAL | 35,000. |
| MAYWOOD FINE ARTS ASSOCIATION<br>25 NORTH FIFTH AVENUE<br>MAYWOOD, IL 60153 | N/A | PC | GENERAL | 5,000. |
| MOUNT GUILIAN HISTORICAL SOCIETY<br>145 STERLING STREET<br>BEACON, NY 12508 | N/A | PC | GENERAL | 5,000. |
| NASHOTAH HOUSE<br>2777 MISSION ROAD<br>NASHOTAH, WI 53058 | N/A | PC | GENERAL | 5,000. |
| ORBIS INTERNATIONAL<br>520 8TH AVENUE, 11TH FLOOR<br>NEW YORK, NY 10018 | N/A | PC | GENERAL | 12,000. |
| **Total from continuation sheets** | | | | 169,000. |

423631
05-01-14

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | 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 |
|---|---|---|---|---|
| OXFAM AMERICA<br>226 CAUSEWAY STREET, 5TH FLOOR<br>BOSTON, MA 02114 | N/A | PC | GENERAL | 12,000. |
| PINE CAY PROJECT<br>3464 MACOMB ST.<br>WASHINGTON, DC 20016 | N/A | PC | GENERAL | 5,000. |
| RESURGE INTERNATIONAL<br>857 MAUDE AVENUE<br>MOUNTAIN VIEW, CA 94043 | N/A | PC | GENERAL | 15,000. |
| SOCIETY OF CINCINNATI- GENERAL FUND<br>2118 MASSACHUSETTS AVENUE, NW<br>WASHINGTON, DC 20008 | N/A | PC | GENERAL | 4,000. |
| SOUTH KENT SCHOOL<br>40 BULL'S RIDGE ROAD<br>SOUTH KENT, CT 06785 | N/A | PC | GENERAL | 3,000. |
| WOODLAND CHILD DEVELOPMENT CENTER<br>3027 MAHONEY DR<br>HAMMOND, IN 46323 | N/A | PC | GENERAL | 15,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

423631
05-01-14

Account Detail

Portfolio Management Active Assets Account 694-029187-600

JACKSON KEMPER FOUNDATION C/O JACKSON KEMPER JR &

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

## HOLDINGS

*This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information*

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

*Cash, Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| MORGAN STANLEY BANK N A # | $82,759.12 | $41 00 | — | 0.050 |

| | Percentage of Assets % | Market Value | Estimated Annual Income / Accrued Interest |
|---|---|---|---|
| CASH, BDP, AND MMFs | 7.8% | $82,759.12 | $41.00<br>$0.00 |

*# Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member*

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES (ABT) | 12/2/14 | 302.000 | $44 947 | $13,574 02 | $13,596 04 | $22.02 ST | | |
| | 12/2/14 | 572 000 | 44 990 | 25,734 05 | 25,751 44 | 17 39 ST | | |
| | Total | 874 000 | | 39,308 07 | 39,347.48 | 39.41 ST | 839 00 | 2 13 |
| *Share Price $45 020, Next Dividend Payable 02/2015* | | | | | | | | |
| ACE LTD (ACE) | 9/25/14 | 324 000 | 105 539 | 34,194 51 | 37 221 12 | 3,026 61 ST | | |
| | 10/8/14 | 125 000 | 105 846 | 13 230 80 | 14,360 00 | 1,129 20 ST | | |

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 449.000 | | 47,425 31 | **51,581.12** | 4,155 81 ST | 1,167 00 | 2 26 |
| *Share Price $114 880, Next Dividend Payable 01/05/15* | | | | | | | | |
| **AMGEN INC (AMGN)** | 10/8/14 | 346 000 | 137 302 | 47,506 53 | **55,114.34** | 7,607 81 ST | 1,093 00 | 1 98 |
| *Share Price $159 290, Next Dividend Payable 03/2015* | | | | | | | | |
| **APPLE INC (AAPL)** | 9/25/14 | 347 000 | 98 378 | 34,137 06 | 38,301 86 | 4,164.80 ST | | |
| | 10/8/14 | 134 000 | 98.747 | 13,232 06 | 14,790 92 | 1,558.86 ST | | |
| | **Total** | 481 000 | | 47,369 12 | **53,092.78** | 5,723 66 ST | 904.00 | 1 70 |
| *Share Price $110 380, Next Dividend Payable 02/2015* | | | | | | | | |
| **AUTOMATIC DATA PROCESSING INC (ADP)** | 9/25/14 | 413 000 | 72 237 | 29,834 00 | 34,431.81 | 4,597.81 ST | | |
| | 10/8/14 | 234 000 | 73 487 | 17,195 89 | 19,508 58 | 2,312.69 ST | | |
| | **Total** | 647 000 | | 47,029 89 | **53,940.39** | 6,910 50 ST | 1 268 00 | 2 35 |
| *Share Price $83 370, Next Dividend Payable 01/01/15* | | | | | | | | |
| **BLACKROCK INC (BLK)** | 9/25/14 | 106 000 | 321.376 | 34,065 90 | 37,901 36 | 3,835 46 ST | | |
| | 10/8/14 | 44 000 | 315 821 | 13,896 14 | 15,732 64 | 1,836 50 ST | | |
| | **Total** | 150 000 | | 47,962.04 | **53,634.00** | 5,671.96 ST | 1,158.00 | 2 15 |
| *Share Price $357 560, Next Dividend Payable 03/2015* | | | | | | | | |
| **BRISTOL MYERS SQUIBB CO (BMY)** | 9/25/14 | 663 000 | 51 547 | 34,175 66 | 39,136 89 | 4,961 23 ST | | |
| | 10/8/14 | 302 000 | 49 296 | 14,887 51 | 17,827.06 | 2,939.55 ST | | |
| | **Total** | 965.000 | | 49,063 17 | **56,963.95** | 7,900 78 ST | 1,428.00 | 2 50 |
| *Share Price $59 030 Next Dividend Payable 02/02/15* | | | | | | | | |
| **CHEVRON CORP (CVX)** | 9/25/14 | 282 000 | 120 973 | 34,114 44 | 31,634 76 | (2,479 68) ST | | |
| | 10/8/14 | 129 000 | 115 593 | 14,911 47 | 14,471.22 | (440 25) ST | | |
| | **Total** | 411 000 | | 49,025 91 | **46,105.98** | (2,919 93) ST | 1,759 00 | 3 81 |
| *Share Price $112 180, Next Dividend Payable 03/2015* | | | | | | | | |
| **EATON CORP PLC SHS (ETN)** | 9/25/14 | 528.000 | 64 657 | 34,138 79 | 35,882 88 | 1,744 09 ST | | |
| | 10/2/14 | 110 000 | 61 593 | 6,775 23 | 7,475 60 | 700 37 ST | | |
| | 10/8/14 | 141 000 | 61 103 | 8,615 58 | 9 582 36 | 966 78 ST | | |
| | **Total** | 779 000 | | 49,529 60 | **52,940.84** | 3,411 24 ST | 1,527 00 | 2 88 |
| *Share Price $67 960, Next Dividend Payable 02/2015* | | | | | | | | |
| **JPMORGAN CHASE & CO (JPM)** | 9/25/14 | 566 000 | 60 394 | 34,182 78 | 35,420 28 | 1,237 50 ST | | |
| | 10/8/14 | 236 000 | 59 357 | 14,008 18 | 14,768 88 | 760 70 ST | | |
| | **Total** | 802 000 | | 48,190 96 | **50,189.16** | 1,998 20 ST | 1,283 00 | 2 55 |
| *Share Price $62 580, Next Dividend Payable 01/2015* | | | | | | | | |
| **L BRANDS INC COM (LB)** | 9/25/14 | 503 000 | 67 875 | 34,141 02 | 43,534 65 | 9,393 63 ST | | |
| | 10/8/14 | 212 000 | 66 489 | 14,095 71 | 18,348 60 | 4,252 89 ST | | |

## STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 715.000 | | 48,236 73 | **61,883.25** | 13,646 52 ST | 972 00 | 1.57 |
| *Share Price $86 550, Next Dividend Payable 03/2015* | | | | | | | | |
| **LINEAR TECHNOLOGY CORPORATION (LLTC)** | 9/25/14 | 771 000 | 44 330 | 34,178 12 | 35,157 60 | 979.48 ST | | |
| | 10/8/14 | 380 000 | 41 346 | 15,711 59 | 17,328 00 | 1,616.41 ST | | |
| | **Total** | 1,151 000 | | 49,889.71 | **52,485 60** | 2,595.89 ST | 1,243 00 | 2 36 |
| *Share Price $45 600, Next Dividend Payable 02/2015* | | | | | | | | |
| **MACY'S INC (M)** | 9/25/14 | 580 000 | 58 986 | 34,212.05 | 38,135 00 | 3,922.95 ST | | |
| | 10/8/14 | 263 000 | 56 457 | 14,848 11 | 17,292 25 | 2,444.14 ST | | |
| | **Total** | 843 000 | | 49,060 16 | **55,427.25** | 6,367 09 ST | 1,054 00 | 1 90 |
| *Share Price $65 750 Next Dividend Payable 01/02/15* | | | | | | | | |
| **NEXTERA ENERGY INC COM (NEE)** | 9/25/14 | 365.000 | 93 600 | 34,163 96 | 38,795 85 | 4,631 89 ST | | |
| | 10/8/14 | 140 000 | 94 076 | 13,170.64 | 14,880 60 | 1,709 96 ST | | |
| | **Total** | 505.000 | | 47,334 60 | **53,676.45** | 6,341.85 ST | 1,465 00 | 2.72 |
| *Share Price $106 290, Next Dividend Payable 03/2015* | | | | | | | | |
| **PHILIP MORRIS INTL INC (PM)** | 9/25/14 | 407.000 | 83 867 | 34,133 71 | 33,150 15 | (983 56) ST | | |
| | 10/8/14 | 159.000 | 83 998 | 13,355 63 | 12,950 55 | (405 08) ST | | |
| | **Total** | 566.000 | | 47,489.34 | **46,100.70** | (1,388 64) ST | 2,264.00 | 4 91 |
| *Share Price $81 450, Next Dividend Payable 01/09/15* | | | | | | | | |
| **PRUDENTIAL FINANCIAL INC (PRU)** | 9/25/14 | 380 000 | 89 760 | 34,108 76 | 34,374 80 | 266.04 ST | | |
| | 10/8/14 | 186 000 | 84 085 | 15,639 74 | 16,825 56 | 1,185 82 ST | | |
| | **Total** | 566 000 | | 49,748 50 | **51,200 36** | 1,451 86 ST | 1,313 00 | 2 56 |
| *Share Price $90 460, Next Dividend Payable 03/2015* | | | | | | | | |
| **RAYTHEON CO (NEW) (RTN)** | 9/25/14 | 340 000 | 100 400 | 34,135 97 | 36,777 80 | 2,641 83 ST | | |
| | 10/8/14 | 160.000 | 95 230 | 15 236 78 | 17,307 20 | 2,070.42 ST | | |
| | **Total** | 500 000 | | 49,372 75 | **54,085.00** | 4,712 25 ST | 1,210 00 | 2 23 |
| *Share Price $108 170, Next Dividend Payable 01/2015* | | | | | | | | |
| **TELUS CORP NEW (TU)** | 9/25/14 | 303 000 | 34 703 | 10,515 07 | 10,920 12 | 405 05 ST | | |
| | 9/26/14 | 320 000 | 34 366 | 10,997 25 | 11,532 80 | 535 55 ST | | |
| | 10/8/14 | 58 000 | 34 890 | 2,023 63 | 2 090 32 | 66 69 ST | | |
| | **Total** | 681 000 | | 23,535 95 | **24,543.24** | 1,007.29 ST | 957 00 | 3.89 |
| *Share Price $36 040, Next Dividend Payable 01/02/15* | | | | | | | | |
| **UNITED TECHNOLOGIES CORP (UTX)** | 9/25/14 | 163 000 | 104 747 | 17,073.73 | 18 745 00 | 1,671 27 ST | | |
| | 10/8/14 | 72 000 | 101 012 | 7,272 84 | 8 280 00 | 1,007 16 ST | | |

Account Detail | Portfolio Management Active Assets Account 694-029187-600 | JACKSON KEMPER FOUNDATION C/O JACKSON KEMPER JR &

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 235 000 | | 24 346 57 | **27,025.00** | 2,678 43 ST | 555 00 | 2 05 |
| *Share Price $115 000, Next Dividend Payable 03/2015* | | | | | | | | |
| **WILLIAMS CO INC (WMB)** | 9/25/14 | 618 000 | 55 337 | 34,198 14 | 27,772 92 | (6,425 22) ST | | |
| | 10/8/14 | 259 000 | 52 265 | 13,536 66 | 11,639 46 | (1,897 20) ST | | |
| | **Total** | 877 000 | | 47,734 80 | **39,412.38** | (8,322 42) ST | 2,000.00 | 5 07 |
| *Share Price $44 940, Next Dividend Payable 03/2015* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 92 2% | $909,159 71 | $978,749.27 | $69,589.56 ST | $25,459.00<br>$0.00 | 2.60% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $909,159.71 | $1,061,508.39 | $69,589.56 ST | $25,500.00<br>$0.00 | 2.40% |

TOTAL VALUE (includes accrued interest) **$1,061,508.39**

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

| Transaction Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|---|---|---|---|---|---|---|---|
| 12/2 | 12/5 | Sold | TELUS CORP NEW | ACTED AS AGENT | 682 000 | $37 7593 | $25,751 27 |
| 12/2 | 12/5 | Sold | SEADRILL LTD | ACTED AS AGENT | 976 000 | 13 8300 | 13 497 78 |
| 12/2 | 12/5 | Bought | ABBOTT LABORATORIES | ACTED AS AGENT | 572 000 | 44.9896 | (25,734 05) |
| 12/2 | 12/5 | Bought | ABBOTT LABORATORIES | ACTED AS AGENT | 302 000 | 44 9471 | (13,574 02) |
| 12/5 | 12/5 | Qualified Dividend | L BRANDS INC COM | | | | 243 10 |
| 12/5 | 12/5 | Qualified Dividend | AMGEN INC | | | | 211 06 |
| 12/10 | 12/10 | Qualified Dividend | CHEVRON CORP | | | | 439 77 |
| 12/10 | 12/10 | Qualified Dividend | UNITED TECHNOLOGIES CORP | | | | 138 65 |
| 12/15 | 12/15 | Qualified Dividend | NEXTERA ENERGY INC COM | | | | 366 13 |
| 12/18 | 12/18 | Qualified Dividend | PRUDENTIAL FINANCIAL INC | | | | 328 28 |
| 12/23 | 12/23 | Qualified Dividend | BLACKROCK INC | | | | 289 50 |
| 12/29 | 12/29 | Qualified Dividend | WILLIAMS CO INC | | | | 499 89 |

# Account Detail

Choice Select Active Assets Account
694-115034-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

*Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| CASH | $(21,000.00) | | | |
| MS ACTIVE ASSETS TAX FR TRUST | 127,823.35 | 12.78 | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income / *Accrued Interest* |
|---|---|---|---|
| CASH, BDP, AND MMFs | 5.0% | $106,823.35 | $12.78<br>$0.00 |
| TOTAL CASH, BDP, MMFS | | $127,823 35 | |
| TOTAL CASH, BDP, MMFS (DEBIT) | | $(21,000 00) | |

*Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.*

## STOCKS

### COMMON STOCKS

*Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| NATIONAL OILWELL VARCO INC (NOV) | 7/27/84 | 238 320 | $1 179 | $280 89 | $15,617 11 | $15,336 22 LT 2 | | |
| | 7/27/84 | 11,677 680 | 1 131 | 13,212 71 | 765,238 37 | 752,025 66 LT 2 | | |
| | 8/11/98 | 3,811 840 | 10 203 | 38,893 03 | 249,789 88 | 210,896 85 LT | | |
| | 10/12/98 | 2,144.160 | 5.009 | 10,739 83 | 140,506 80 | 129,766.97 LT | | |
| | **Total** | 17,872 000 | | 63,126 46 | **1,171,152 16** | 1,108,025 70 LT | 32,884.00 | 2 80 |
| *Share Price $65 530, Rating. Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015* | | | | | | | | |
| NOW INC (DNOW) | 7/27/84 | 59.580 | 0 530 | 31 58 | 1,532 99 | 1,501 41 LT | | |
| | 7/27/84 | 2,919 420 | 0 509 | 1,485 72 | 75,116 68 | 73,630 96 LT | | |
| | 8/11/98 | 952 960 | 4 589 | 4,373 37 | 24,519 66 | 20,146 29 LT | | |
| | 10/12/98 | 536 040 | 2 253 | 1,207 65 | 13,792 31 | 12,584 66 LT | | |
| | **Total** | 4,468 000 | | 7,098 32 | **114,961 64** | 107,863 32 LT | — | — |
| *Share Price $25 730* | | | | | | | | |

Security Mark at Right

# Account Detail

Choice Select Active Assets Account
694-115034-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| UGI CORPORATION NEW COM (UGI) | 6/6/95 | 4,500.000 | 4.909 | 22,088.67 | 170,910.00 | 148,821.33 LT | 3,915.00 | 2.29 |
| *Share Price. $37.980, Rating. S&P: 3, Next Dividend Payable 01/01/15* | | | | | | | | |
| UNIFIRST CP (UNF) | 11/6/90 | 500.000 | 7 117 | 3,558 37 | 60,725.00 | 57,166.63 LT | 75.00 | 0.12 |
| *Share Price. $121.450, Rating: S&P. 2, Next Dividend Payable 01/07/15* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 71.6% | $95,871.82 | $1,517,748.80 | $1,421,876.98 LT | $36,874.00<br>$0.00 | 2.43% |

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

*"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account*

*"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.*

*"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| MFS INTL VALUE A (MGIAX) | 9/24/14 | 14,534.884 | $34 400 | $500,000 00 | $480,523 27 | $(19,476.73) ST | | |
| | Purchases | 14,534 884 | | 500,000 00 | 480,523.27 | (19,476.73) ST | | |
| Short Term Reinvestments | | 479 713 | | 15,686.63 | 15,859 31 | 172.68 ST | | |
| | Total | 15,014.597 | | 515,686.63 | 496,382.58 | (19,304.05) ST | 10,300.00 | 2.07 |
| Total Purchases vs Market Value | | | | 500,000.00 | 496,382 58 | | | |
| Net Value Increase/(Decrease) | | | | | (3,617 42) | | | |
| *Share Price: $33 060, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| MUTUAL FUNDS | 23.4% | $515,686.63 | $496,382.58 | $(19,304.05) ST | $10,300.00<br>$0.00 | 2.08% |

## Account Detail

Choice Select Active Assets Account
694-115034-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $611,558.45 | $2,120,954.73 | $1,421,876.98 LT<br>$(19,304.05) ST | $47,186.78<br>$0.00 | 2.22% |
| TOTAL VALUE (includes accrued interest) | | | $2,120,954.73 | | | |

*2 - You, or a third party, have provided the transaction details for this position.*
*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

## ACTIVITY

### INVESTMENT RELATED ACTIVITY

#### PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

| Trade Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|---|---|---|---|---|---|---|---|
| 12/16 | 12/16 | Dividend Reinvestment | MFS INTL VALUE A | REINVESTMENT | 479 713 | $32.7000 | $(15,686 63) |
| **TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS** | | | | | | | **$(15,686.63)** |
| TOTAL DIVIDEND REINVESTMENTS | | | | | | | $(15,686.63) |

*Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.*

#### TAXABLE INCOME AND DISTRIBUTIONS

| Date | Activity Type | Description | Comments | Credits/(Debits) |
|---|---|---|---|---|
| 12/16 | Dividend | MFS INTL VALUE A<br>DIV PAYMENT | | $9,964 68 |
| 12/16 | Long Term Capital Gain | MFS INTL VALUE A | | 4,019 19 |
| 12/16 | Short Term Capital Gain | MFS INTL VALUE A | | 1,702 76 |
| 12/19 | Qualified Dividend | NATIONAL OILWELL VARCO INC | | 8,221 12 |
| **TOTAL TAXABLE INCOME AND DISTRIBUTIONS** | | | | **$23,907.75** |
| TOTAL QUALIFIED DIVIDENDS | | | | $8,221 12 |
| TOTAL OTHER DIVIDENDS | | | | $11,667 44 |
| TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS | | | | $4,019 19 |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES (ABT) | 1/3/13 | 114 000 | $32 880 | $3,748 27 | $5,132 28 | $1,384 01 LT | | |
| | 1/23/13 | 79 000 | 32.878 | 2,597.33 | 3,556.58 | 959 25 LT | | |
| | 9/25/13 | 213.000 | 33 687 | 7,175 35 | 9,589.26 | 2,413 91 LT | | |
| | 9/25/14 | 127 000 | 42 034 | 5,338 36 | 5,717 54 | 379 18 ST | | |
| | **Total** | 533 000 | | 18,859 31 | **23,995.66** | 4,757 17 LT<br>379 18 ST | 512 00 | 2.13 |
| *Share Price $45.020, Next Dividend Payable 02/2015* | | | | | | | | |
| ACE LTD (ACE) | 4/30/10 | 69.000 | 53 091 | 3,663 25 | 7,926.72 | 4,263 47 LT | | |
| | 5/23/13 | 29 000 | 89 148 | 2,585 30 | 3,331.52 | 746 22 LT | | |
| | 9/25/14 | 59 000 | 105 504 | 6,224 71 | 6,777 92 | 553 21 ST | | |
| | **Total** | 157 000 | | 12,473 26 | **18,036.16** | 5,009 69 LT<br>553 21 ST | 408 00 | 2 26 |
| *Share Price $114 880, Next Dividend Payable 01/05/15* | | | | | | | | |
| ACTIVISION BLIZZARD INC (ATVI) | 7/26/13 | 825.000 | 17.448 | 14,394.68 | 16,623 75 | 2,229.07 LT | | |
| | 9/25/14 | 247.000 | 21 100 | 5,211 70 | 4,977 05 | (234 65) ST | | |
| | 12/10/14 | 249.000 | 20.831 | 5,187 02 | 5,017 35 | (169.67) ST | | |
| | **Total** | 1,321.000 | | 24,793.40 | **26,618.15** | 2,229 07 LT<br>(404 32) ST | 264.00 | 0 99 |
| *Share Price $20 150, Next Dividend Payable 05/2015* | | | | | | | | |
| AETNA INC (NEW)(CT) (AET) | 6/21/12 | 60.000 | 40 970 | 2,458 17 | 5,329 80 | 2,871 63 LT | | |
| | 7/31/12 | 51 000 | 36 272 | 1,849 85 | 4,530 33 | 2,680.48 LT | | |
| | 2/7/14 | 18 000 | 66 467 | 1,196 41 | 1,598 94 | 402.53 ST | | |
| | 9/25/14 | 75 000 | 81 943 | 6,145.69 | 6,662 25 | 516 56 ST | | |
| | **Total** | 204 000 | | 11,650 12 | **18,121.32** | 5,552 11 LT<br>919 09 ST | 204 00 | 1 12 |
| *Share Price $88 830, Next Dividend Payable 01/2015* | | | | | | | | |
| AGILENT TECHNOLOGIES (A) | 5/5/14 | 231 000 | 39 889 | 9,214 41 | 9,457 14 | 242 73 ST | | |
| | 5/15/14 | 59 000 | 39 518 | 2,331 58 | 2,415 46 | 83 88 ST | | |
| | 9/25/14 | 102 000 | 41.320 | 4,214 68 | 4,175 88 | (38 80) ST | | |
| | 11/4/14 | 157.000 | 40 158 | 6,304 73 | 6,427 58 | 122 85 ST | | |
| | **Total** | 549.000 | | 22,065 40 | **22,476.06** | 410.66 ST | 220 00 | 0 97 |
| *Share Price $40 940; Next Dividend Payable 01/2015* | | | | | | | | |
| AMDOCS LIMITED ORD (DOX) | 10/3/13 | 240 000 | 36.943 | 8,866 32 | 11,197.20 | 2,330 88 LT | | |
| | 9/25/14 | 140 000 | 46 229 | 6,472 10 | 6,531 70 | 59 60 ST | | |
| | **Total** | 380 000 | | 15,338 42 | **17,728.90** | 2,330 88 LT<br>59.60 ST | 236 00 | 1 33 |
| *Share Price $46 655, Next Dividend Payable 01/16/15* | | | | | | | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS CO (AXP) | 10/17/14 | 251 000 | 83 945 | 21,070.14 | 23,353.04 | 2,282 90 ST | | |
| | 12/19/14 | 42 000 | 93 086 | 3,909 61 | 3,907 68 | (1 93) ST | | |
| | **Total** | 293 000 | | 24,979.75 | **27,260.72** | 2,280.97 ST | 305 00 | 1.11 |
| *Share Price $93 040; Next Dividend Payable 02/2015* | | | | | | | | |
| ANADARKO PETE (APC) | 11/19/13 | 49.000 | 91 077 | 4,462.78 | 4,042 50 | (420 28) LT | | |
| | 12/12/13 | 50.000 | 83 805 | 4,190 27 | 4,125 00 | (65 27) LT | | |
| | 9/25/14 | 82 000 | 103 092 | 8,453 52 | 6,765 00 | (1,688 52) ST | | |
| | 11/4/14 | 50 000 | 89 463 | 4,473.15 | 4,125.00 | (348 15) ST | | |
| | **Total** | 231.000 | | 21,579.72 | **19,057.50** | (485 55) LT<br>(2,036.67) ST | 249 00 | 1 30 |
| *Share Price $82.500, Next Dividend Payable 03/2015* | | | | | | | | |
| BAXTER INTL INC (BAX) | 2/2/10 | 7.000 | 58.384 | 408 69 | 513 03 | 104 34 LT | | |
| | 4/22/10 | 60 000 | 50 693 | 3,041.57 | 4,397 40 | 1,355 83 LT | | |
| | 4/23/12 | 77 000 | 54 041 | 4,161.19 | 5,643 33 | 1,482.14 LT | | |
| | 5/7/13 | 55 000 | 68 030 | 3,741.63 | 4,030 95 | 289 32 LT | | |
| | 9/25/14 | 116 000 | 71 290 | 8,269 64 | 8,501 64 | 232 00 ST | | |
| | 12/3/14 | 58 000 | 73 757 | 4,277 91 | 4,250 82 | (27.09) ST | | |
| | **Total** | 373 000 | | 23,900.63 | **27,337.17** | 3,231 63 LT<br>204.91 ST | 776.00 | 2.83 |
| *Share Price $73 290, Next Dividend Payable 01/02/15* | | | | | | | | |
| BB & T CORP (BBT) | 11/22/13 | 435 000 | 34 727 | 15,106 33 | 16,917 15 | 1,810 82 LT | | |
| | 9/25/14 | 167 000 | 37.350 | 6,237.45 | 6,494.63 | 257 18 ST | | |
| | **Total** | 602.000 | | 21,343.78 | **23,411.78** | 1,810 82 LT<br>257 18 ST | 578 00 | 2 46 |
| *Share Price $38.890, Next Dividend Payable 03/2015* | | | | | | | | |
| CAPITAL ONE FINANCIAL CORP (COF) | 2/1/13 | 205 000 | 56 649 | 11,613 10 | 16,922 75 | 5,309 65 LT | | |
| | 9/25/14 | 71.000 | 81 245 | 5,768.40 | 5,861 05 | 92 65 ST | | |
| | **Total** | 276 000 | | 17,381.50 | **22,783.80** | 5,309.65 LT<br>92 65 ST | 331 00 | 1 45 |
| *Share Price. $82.550, Next Dividend Payable 02/2015* | | | | | | | | |
| CITIZENS FINANCIAL GROUP INC (CFG) | 10/1/14 | 959 000 | 23 486 | 22,522 88 | **23,840 74** | 1,317 86 ST | 384 00 | 1 61 |
| *Share Price $24 860, Next Dividend Payable 02/2015* | | | | | | | | |
| COMCAST CORP (NEW) CLASS A (CMCSA) | 7/9/13 | 230 000 | 42 937 | 9,875 53 | 13,342 30 | 3,466 77 LT | | |
| | 3/25/14 | 114 000 | 49 512 | 5,644 32 | 6,613 14 | 968 82 ST | | |
| | 9/25/14 | 139 000 | 53 814 | 7,480 20 | 8,063 39 | 583.19 ST | | |

003167 MSGDT322 012747

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 483 000 | | 23,000 05 | **28,018.83** | 3,466 77 LT<br>1,552 01 ST | 435 00 | 1 55 |
| *Share Price $58 010, Next Dividend Payable 01/2015* | | | | | | | | |
| CVS HEALTH CORP COM (CVS) | 8/12/11 | 79 000 | 33 402 | 2,638 80 | 7,608 49 | 4,969 69 LT | | |
| | 8/8/13 | 53 000 | 59.143 | 3,134 60 | 5,104 43 | 1,969 83 LT | | |
| | 9/25/14 | 57 000 | 79 945 | 4,556 84 | 5,489.67 | 932 83 ST | | |
| | **Total** | 189 000 | | 10,330 24 | **18,202.59** | 6,939 52 LT<br>932 83 ST | 265.00 | 1 45 |
| *Share Price $96 310, Next Dividend Payable 02/2015* | | | | | | | | |
| DOW CHEMICAL CO (DOW) | 4/4/12 | 140 000 | 33 542 | 4,695 81 | 6,365.40 | 1,689 59 LT | | |
| | 4/18/13 | 99 000 | 30.167 | 2,986 52 | 4,515 39 | 1,528 87 LT | | |
| | 9/25/14 | 116 000 | 53 063 | 6,155 30 | 5,290 76 | (864 54) ST | | |
| | **Total** | 355 000 | | 13,837 63 | **16,191.55** | 3,218 46 LT<br>(864 54) ST | 596 00 | 3 68 |
| *Share Price $45.610, Next Dividend Payable 01/30/15* | | | | | | | | |
| EMC CORP MASS (EMC) | 10/21/13 | 147 000 | 25 339 | 3,724 76 | 4,371.78 | 647 02 LT | | |
| | 10/22/13 | 260.000 | 24 336 | 6,327 39 | 7,732 40 | 1,405 01 LT | | |
| | 9/25/14 | 202 000 | 28 810 | 5,819 62 | 6,007 48 | 187 86 ST | | |
| | **Total** | 609 000 | | 15,871.77 | **18,111.66** | 2,052 03 LT<br>187 86 ST | 280 00 | 1 54 |
| *Share Price· $29.740, Next Dividend Payable 01/23/15* | | | | | | | | |
| EMERSON ELECTRIC CO (EMR) | 6/2/14 | 193 000 | 67 231 | 12,975 53 | 11,913 89 | (1,061 64) ST | | |
| | 7/2/14 | 55 000 | 66 539 | 3,659 66 | 3,395 15 | (264 51) ST | | |
| | 9/25/14 | 106 000 | 62.536 | 6,628 85 | 6,543 38 | (85 47) ST | | |
| | **Total** | 354 000 | | 23,264 04 | **21,852.42** | (1,411 62) ST | 666 00 | 3 04 |
| *Share Price $61 730, Next Dividend Payable 03/2015* | | | | | | | | |
| EOG RESOURCES INC (EOG) | 10/16/14 | 185 000 | 88 486 | 16,369 95 | **17,032.95** | 663 00 ST | 124 00 | 0 72 |
| *Share Price $92 070, Next Dividend Payable 01/2015* | | | | | | | | |
| EXPRESS SCRIPTS HLDG CO COM (ESRX) | 3/19/13 | 105 000 | 58 986 | 6,193 51 | 8,890 35 | 2,696 84 LT | | |
| | 4/30/14 | 36 000 | 66 867 | 2,407 22 | 3,048 12 | 640 90 ST | | |
| | 9/25/14 | 77 000 | 71 737 | 5,523 77 | 6,519 59 | 995 82 ST | | |
| | **Total** | 218 000 | | 14,124 50 | **18,458.06** | 2,696 84 LT<br>1,636 72 ST | — | — |
| *Share Price $84 670* | | | | | | | | |
| FORD MOTOR CO NEW (F) | 10/31/12 | 290 000 | 10 938 | 3,172 14 | 4,495 00 | 1,322 86 LT | | |
| | 11/2/12 | 342 000 | 11 240 | 3,843 91 | 5,301 00 | 1,457 09 LT | | |
| | 4/4/13 | 533 000 | 12 751 | 6,796 23 | 8,261 50 | 1,465 27 LT | | |

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/18/13 | 150.000 | 15 667 | 2,350.11 | 2.325 00 | (25.11) LT | | |
| | 9/25/14 | 626 000 | 16 235 | 10,163 24 | 9 703 00 | (460 24) ST | | |
| | **Total** | 1,941 000 | | 26,325 63 | **30,085.50** | 4,220 11 LT<br>(460 24) ST | 971.00 | 3.22 |
| *Share Price. $15.500, Next Dividend Payable 03/2015* | | | | | | | | |
| GOOGLE INC-CL A (GOOGL) | 11/2/12 | 10 000 | 345 334 | 3,453.34 | 5,306 60 | 1,853 26 LT | | |
| | 4/11/13 | 3.000 | 394.793 | 1,184.38 | 1,591 98 | 407.60 LT | | |
| | 4/7/14 | 27 000 | 542 043 | 14,635 15 | 14,327 82 | (307 33) ST | | |
| | 9/25/14 | 13 000 | 586 989 | 7,630.86 | 6,898 58 | (732.28) ST | | |
| | **Total** | 53 000 | | 26,903 73 | **28,124.98** | 2,260 86 LT<br>(1,039 61) ST | — | — |
| *Share Price $530 660* | | | | | | | | |
| HONEYWELL INTERNATIONAL INC (HON) | 10/20/09 | 9 000 | 38.058 | 342.52 | 899 28 | 556 76 LT | | |
| | 8/20/10 | 77 000 | 40 584 | 3,124.98 | 7,693 84 | 4,568 86 LT | | |
| | 8/18/11 | 38.000 | 42 788 | 1,625.93 | 3,796 96 | 2,171.03 LT | | |
| | 9/25/14 | 58 000 | 92 394 | 5,358 88 | 5,795 36 | 436 48 ST | | |
| | **Total** | 182 000 | | 10,452.31 | **18,185.44** | 7,296 65 LT<br>436.48 ST | 377 00 | 2 07 |
| *Share Price: $99.920, Next Dividend Payable 03/2015* | | | | | | | | |
| MANPOWERGROUP INC COM (MAN) | 12/9/14 | 266.000 | 68.660 | 18,263.48 | **18,133.22** | (130.26) ST | 261 00 | 1 43 |
| *Share Price. $68 170, Next Dividend Payable 06/2015* | | | | | | | | |
| MC DONALDS CORP (MCD) | 12/8/14 | 299 000 | 92 748 | 27,731 74 | **28,016.30** | 284 56 ST | 1,017 00 | 3 63 |
| *Share Price. $93 700, Next Dividend Payable 03/2015* | | | | | | | | |
| MERCK & CO INC NEW COM (MRK) | 5/1/13 | 55.000 | 45 635 | 2,509.93 | 3,123 45 | 613 52 LT | | |
| | 5/31/13 | 121 000 | 47 443 | 5,740 55 | 6,871 59 | 1,131 04 LT | | |
| | 10/31/13 | 37 000 | 45 359 | 1,678 28 | 2,101 23 | 422 95 LT | | |
| | 9/25/14 | 94 000 | 59 857 | 5,626 55 | 5,338.26 | (288 29) ST | | |
| | **Total** | 307 000 | | 15,555.31 | **17,434.53** | 2,167.51 LT<br>(288.29) ST | 553 00 | 3 17 |
| *Share Price $56 790, Next Dividend Payable 01/08/15* | | | | | | | | |
| METLIFE INCORPORATED (MET) | 8/25/10 | 63 000 | 36 514 | 2,300 37 | 3,407.67 | 1,107 30 LT | | |
| | 8/24/11 | 88.000 | 32.372 | 2,848 70 | 4,759.92 | 1,911 22 LT | | |
| | 12/19/12 | 135 000 | 33.415 | 4,511.01 | 7,302 15 | 2,791 14 LT | | |
| | 8/7/14 | 28.000 | 51 473 | 1,441.24 | 1,514 52 | 73 28 ST | | |
| | 9/25/14 | 96.000 | 54 437 | 5,225 94 | 5,192 64 | (33.30) ST | | |

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 410 000 | | 16,327 26 | **22,176.90** | 5,809 66 LT<br>39 98 ST | 574.00 | 2.58 |
| *Share Price: $54.090, Next Dividend Payable 03/2015* | | | | | | | | |
| **MGM RESORTS INTERNATIONAL (MGM)** | 5/27/14 | 636.000 | 25 560 | 16,256 22 | 13,597.68 | (2,658.54) ST | | |
| | 9/25/14 | 361 000 | 22 474 | 8,113 29 | 7,718 18 | (395.11) ST | | |
| | 11/7/14 | 36 000 | 21 972 | 790 98 | 769 68 | (21 30) ST | | |
| | **Total** | 1,033 000 | | 25,160 49 | **22,085.54** | (3,074 95) ST | — | — |
| *Share Price $21.380* | | | | | | | | |
| **MONSANTO CO/NEW (MON)** | 9/19/14 | 116 000 | 115 021 | 13,342 47 | 13,858 52 | 516 05 ST | | |
| | 9/25/14 | 41 000 | 113 710 | 4,662 11 | 4,898 27 | 236.16 ST | | |
| | 10/8/14 | 45 000 | 109 320 | 4,919 39 | 5,376 15 | 456 76 ST | | |
| | **Total** | 202 000 | | 22,923 97 | **24,132.94** | 1,208.97 ST | 396.00 | 1 64 |
| *Share Price $119 470, Next Dividend Payable 01/2015* | | | | | | | | |
| **NIELSEN HOLDINGS NV (NLSN)** | 12/16/14 | 405 000 | 43 599 | 17,657 68 | **18,115.65** | 457 97 ST | 405 00 | 2 23 |
| *Share Price $44 730, Next Dividend Payable 03/2015* | | | | | | | | |
| **NOVARTIS AG ADR (NVS)** | 6/26/13 | 194 000 | 69.601 | 13,502 67 | 17,976 04 | 4,473 37 LT | | |
| | 9/25/14 | 49 000 | 93.045 | 4,559 21 | 4,540.34 | (18.87) ST | | |
| | **Total** | 243 000 | | 18,061.88 | **22,516.38** | 4,473 37 LT<br>(18.87) ST | 568 00 | 2 52 |
| *Share Price: $92.660* | | | | | | | | |
| **QUALCOMM INC (QCOM)** | 11/7/14 | 260 000 | 69 487 | 18,066 54 | 19,325.80 | 1,259 26 ST | | |
| | 12/19/14 | 112 000 | 73.319 | 8,211 77 | 8,324 96 | 113 19 ST | | |
| | **Total** | 372 000 | | 26,278.31 | **27,650.76** | 1,372 45 ST | 625 00 | 2.26 |
| *Share Price. $74 330, Next Dividend Payable 03/2015* | | | | | | | | |
| **REGIONS FINANCIAL CORP NEW (RF)** | 10/31/12 | 1,119 000 | 6 504 | 7,277 53 | 11,816 64 | 4,539 11 LT | | |
| | 4/3/13 | 263 000 | 7.877 | 2,071 55 | 2,777 28 | 705 73 LT | | |
| | 8/7/14 | 260 000 | 9 706 | 2,523 43 | 2,745 60 | 222 17 ST | | |
| | 9/25/14 | 593 000 | 10 109 | 5,994 76 | 6,262 08 | 267 32 ST | | |
| | **Total** | 2,235 000 | | 17,867 27 | **23,601.60** | 5,244 84 LT<br>489 49 ST | 447.00 | 1 89 |
| *Share Price $10.560, Next Dividend Payable 01/02/15* | | | | | | | | |
| **SONY CORP ADR 1974 NEW (SNE)** | 3/25/14 | 391 000 | 18.101 | 7,077 57 | 8,003 77 | 926 20 ST | | |
| | 9/25/14 | 444 000 | 17 258 | 7,662 42 | 9,088 68 | 1,426 26 ST | | |
| | **Total** | 835 000 | | 14,739 99 | **17,092.45** | 2,352 46 ST | 180 00 | 1.05 |
| *Share Price. $20 470* | | | | | | | | |

Security Mark at Right

## Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

### STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| STANLEY BLACK & DECKER INC (SWK) | 12/13/12 | 80.000 | 72 014 | 5,761 09 | 7,686.40 | 1,925 31 LT | | |
| | 1/8/13 | 35 000 | 75 070 | 2,627 46 | 3,362 80 | 735 34 LT | | |
| | 12/13/13 | 21.000 | 80 575 | 1,692.08 | 2,017 68 | 325.60 LT | | |
| | 9/25/14 | 52.000 | 90 394 | 4,700 51 | 4,996.16 | 295.65 ST | | |
| | **Total** | 188.000 | | 14,781 14 | **18,063.04** | 2,986 25 LT<br>295 65 ST | 391 00 | 2 16 |
| *Share Price $96.080, Next Dividend Payable 03/2015* | | | | | | | | |
| SYNCHRONY FINANCIAL (SYF) | 8/1/14 | 405.000 | 22 850 | 9,254 17 | 12,048.75 | 2,794 58 ST | | |
| | 9/25/14 | 206 000 | 24 850 | 5,119.10 | 6,128.50 | 1,009 40 ST | | |
| | **Total** | 611 000 | | 14,373.27 | **18,177.25** | 3,803.98 ST | — | — |
| *Share Price $29 750* | | | | | | | | |
| TARGET CORPORATION (TGT) | 2/18/11 | 22 000 | 51 900 | 1,141.79 | 1,670.02 | 528.23 LT | | |
| | 8/26/11 | 23 000 | 50 928 | 1,171.35 | 1,745 93 | 574 58 LT | | |
| | 1/19/12 | 7 000 | 50 754 | 355 28 | 531 37 | 176.09 LT | | |
| | 12/27/12 | 15 000 | 58 621 | 879 31 | 1,138 65 | 259 34 LT | | |
| | 8/21/13 | 22.000 | 65 624 | 1,443.72 | 1,670 02 | 226 30 LT | | |
| | 10/2/13 | 99.000 | 63.473 | 6,283.85 | 7,515 09 | 1,231 24 LT | | |
| | 9/25/14 | 68 000 | 62 787 | 4,269 51 | 5,161 88 | 892 37 ST | | |
| | **Total** | 256 000 | | 15,544.81 | **19,432.96** | 2,995 78 LT<br>892 37 ST | 532.00 | 2 73 |
| *Share Price $75 910, Next Dividend Payable 03/2015* | | | | | | | | |
| UNIVERSAL HEALTH SERVICES B (UHS) | 12/15/14 | 166 000 | 107 123 | 17,782 38 | **18,469.16** | 686.78 ST | 66.00 | 0 35 |
| *Share Price $111.260, Next Dividend Payable 03/2015* | | | | | | | | |
| VALERO ENERGY CP DELA NEW (VLO) | 7/8/14 | 24 000 | 49 355 | 1,184 53 | 1,188 00 | 3.47 ST | | |
| | 7/17/14 | 141.000 | 49 311 | 6,952.91 | 6,979 50 | 26 59 ST | | |
| | 9/25/14 | 210 000 | 46 100 | 9,681 00 | 10,395 00 | 714 00 ST | | |
| | **Total** | 375.000 | | 17,818.44 | **18,562.50** | 744 06 ST | 413 00 | 2 22 |
| *Share Price $49.500, Next Dividend Payable 03/2015* | | | | | | | | |
| VANTIV INC CL-A (VNTV) | 11/6/13 | 367 000 | 27 199 | 9,981 89 | 12,448 64 | 2,466 75 LT | | |
| | 9/25/14 | 180 000 | 31 059 | 5,590 60 | 6,105 60 | 515 00 ST | | |
| | **Total** | 547 000 | | 15,572 49 | **18,554.24** | 2,466 75 LT<br>515 00 ST | — | — |
| *Share Price. $33 920* | | | | | | | | |
| VERIZON COMMUNICATIONS (VZ) | 4/22/14 | 327 000 | 48 210 | 15,764 60 | 15,297 06 | (467 54) ST | | |
| | 9/25/14 | 127 000 | 49 608 | 6,300 20 | 5,941 06 | (359 14) ST | | |

003167 MSGDT322 012749

# Account Detail

Fiduciary Services Active Assets Account
694-115746-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 454 000 | | 22,064 80 | 21,238.12 | (826 68) ST | 999 00 | 4 70 |
| *Share Price $46 780, Next Dividend Payable 02/2015* | | | | | | | | |
| WILLIS GROUP HOLDINGS PLC (WSH) | 1/26/09 | 18 000 | 23.791 | 428 24 | 806 58 | 378 34 LT | | |
| | 1/27/09 | 25 000 | 23 973 | 599 32 | 1,120 25 | 520 93 LT | | |
| | 2/4/09 | 69 000 | 23.042 | 1,589 93 | 3,091 89 | 1,501 96 LT | | |
| | 7/31/09 | 44 000 | 24 953 | 1,097 92 | 1,971.64 | 873 72 LT | | |
| | 2/17/12 | 51 000 | 34 050 | 1,736 55 | 2,285.31 | 548 76 LT | | |
| | 1/8/14 | 114 000 | 44 007 | 5,016 80 | 5,108 34 | 91 54 ST | | |
| | 9/25/14 | 113 000 | 41 190 | 4,654 47 | 5,063 53 | 409.06 ST | | |
| | Total | 434 000 | | 15,123.23 | 19,447.54 | 3,823 71 LT<br>500 60 ST | 521 00 | 2.67 |

*Share Price $44 810, Next Dividend Payable 01/15/15*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income<br>Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 95.7% | $770,995.96 | $877,833.02 | $91,864.58 LT<br>$14,972.48 ST | $16,129.00<br>$0.00 | 1 84% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income<br>Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $770,995.96 | $916,846.26 | $91,864 58 LT<br>$14,972.48 ST | $16,144.14<br>$0.00 | 1.76% |

TOTAL VALUE (includes accrued interest) $916,846.26

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

## ACTIVITY

### INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

| Trade Date | Settlement Date | Activity Type | Description | Comments | Quantity | Price | Credits/(Debits) |
|---|---|---|---|---|---|---|---|
| 12/1 | 12/4 | Sold | SONY CORP ADR 1974 NEW | ACTED AS AGENT | 279 000 | $22 1840 | $6,189 20 |
| 12/1 | 12/4 | Sold | COMCAST CORP (NEW) CLASS A | ACTED AS AGENT | 97 000 | 56 4692 | 5,477 38 |
| 12/3 | 12/8 | Sold | HALLIBURTON CO | ACTED AS AGENT | 441 000 | 41 2264 | 18,180 43 |
| 12/3 | 12/8 | Sold | ANADARKO PETE | ACTED AS AGENT | 65 000 | 80 2753 | 5,217 77 |

Security Mark at Right

# Account Detail

**Fiduciary Services Active Assets Account**
**694-115749-600**

**JACKSON KEMPER FOUNDATION**
**C/O JACKSON KEMPER JR. &**

INTERESTED PARTY COPY

(CONTINUED)

| | Percentage of Assets % | Market Value | Estimated Annual Income / *Accrued Interest* |
|---|---|---|---|

*# Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member*

*Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account*

*The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales*

## STOCKS

### COMMON STOCKS

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| AKAMAI TECHNOLOGIES INC (AKAM) | 2/15/13 | 78.000 | $38 461 | $2,999 98 | $4,910 88 | $1,910.90 LT | | |
| | 2/25/13 | 37 000 | 36 865 | 1,363 99 | 2,329 52 | 965 53 LT | | |
| | 10/24/13 | 19.000 | 46 302 | 879.73 | 1,196 24 | 316 51 LT | | |
| | 12/10/13 | 27 000 | 44 967 | 1,214 12 | 1,699 92 | 485 80 LT | | |
| | 12/11/13 | 11 000 | 45 113 | 496 24 | 692 56 | 196 32 LT | | |
| | 12/13/13 | 22.000 | 45 045 | 990.98 | 1,385 12 | 394 14 LT | | |
| | 12/17/13 | 14 000 | 45.605 | 638.47 | 881 44 | 242.97 LT | | |
| | 1/8/14 | 23 000 | 46.941 | 1,079 64 | 1,448 08 | 368 44 ST | | |
| | 1/8/14 | 14 000 | 46 978 | 657 69 | 881 44 | 223 75 ST | | |
| | 9/25/14 | 178 000 | 60.499 | 10,768 79 | 11,206.88 | 438 09 ST | | |
| | 12/23/14 | 50 000 | 64 467 | 3,223.33 | 3,148.00 | (75 33) ST | | |
| | **Total** | 473.000 | | 24,312.96 | **29,780.08** | 4,512 17 LT<br>954 95 ST | — | — |
| *Share Price $62 960* | | | | | | | | |
| AMAZON COM INC (AMZN) | 12/14/11 | 33.000 | 178 532 | 5,891.57 | 10,241 55 | 4,349.98 LT | | |
| | 12/30/11 | 3.000 | 174 363 | 523 09 | 931.05 | 407.96 LT | | |
| | 2/10/12 | 6.000 | 186 568 | 1,119 41 | 1,862.10 | 742 69 LT | | |
| | 4/2/14 | 10 000 | 342.338 | 3,423 38 | 3,103 50 | (319 88) ST | | |
| | 4/3/14 | 2.000 | 336 925 | 673.85 | 620 70 | (53 15) ST | | |
| | 4/17/14 | 2 000 | 325.080 | 650 16 | 620 70 | (29 46) ST | | |
| | 4/21/14 | 3 000 | 327.723 | 983 17 | 931 05 | (52 12) ST | | |
| | 9/25/14 | 43 000 | 322 790 | 13,879 97 | 13,345 05 | (534 92) ST | | |
| | 12/23/14 | 11 000 | 304 607 | 3,350 68 | 3,413 85 | 63 17 ST | | |
| | **Total** | 113 000 | | 30,495 28 | **35,069.55** | 5,500 63 LT<br>(926 36) ST | — | — |
| *Share Price $310 350* | | | | | | | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **AMETEK INC NEW (AME)** | 10/17/14 | 49 000 | 48 790 | 2,390.73 | 2,578.87 | 188 14 ST | | |
| | 10/20/14 | 53.000 | 49.013 | 2,597 68 | 2,789 39 | 191 71 ST | | |
| | 10/21/14 | 59 000 | 50 360 | 2,971 22 | 3,105 17 | 133 95 ST | | |
| | 10/22/14 | 78 000 | 50 043 | 3,903.36 | 4,105.14 | 201.78 ST | | |
| | 10/22/14 | 78 000 | 50 060 | 3,904.70 | 4,105 14 | 200 44 ST | | |
| | 10/23/14 | 38 000 | 50.796 | 1,930 23 | 1,999 94 | 69 71 ST | | |
| | **Total** | 355.000 | | 17,697 92 | **18,683.65** | 985 73 ST | 128.00 | 0 68 |
| *Share Price. $52 630, Next Dividend Payable 03/2015* | | | | | | | | |
| **ANALOGIC CORPORATION (ALOG)** | 1/23/14 | 6 000 | 94 327 | 565 96 | 507 66 | (58 30) ST | | |
| | 1/24/14 | 6 000 | 93 842 | 563.05 | 507 66 | (55 39) ST | | |
| | 1/27/14 | 7 000 | 92 443 | 647.10 | 592 27 | (54 83) ST | | |
| | 1/27/14 | 4 000 | 92 395 | 369 58 | 338.44 | (31 14) ST | | |
| | 1/28/14 | 3 000 | 92 440 | 277.32 | 253.83 | (23 49) ST | | |
| | 1/28/14 | 2 000 | 92 660 | 185.32 | 169 22 | (16 10) ST | | |
| | 1/29/14 | 2 000 | 92.980 | 185 96 | 169.22 | (16 74) ST | | |
| | 1/30/14 | 2 000 | 94.715 | 189.43 | 169.22 | (20 21) ST | | |
| | 1/31/14 | 3 000 | 95.123 | 285.37 | 253 83 | (31 54) ST | | |
| | 2/3/14 | 2 000 | 94 905 | 189 81 | 169 22 | (20 59) ST | | |
| | 3/26/14 | 8 000 | 79.674 | 637 39 | 676 88 | 39 49 ST | | |
| | 4/11/14 | 3 000 | 81 230 | 243 69 | 253 83 | 10 14 ST | | |
| | 4/14/14 | 5 000 | 81.616 | 408 08 | 423.05 | 14 97 ST | | |
| | 4/15/14 | 3.000 | 80.150 | 240 45 | 253 83 | 13 38 ST | | |
| | 4/16/14 | 1 000 | 81.460 | 81.46 | 84 61 | 3 15 ST | | |
| | 5/9/14 | 8 000 | 72 509 | 580 07 | 676 88 | 96 81 ST | | |
| | 9/25/14 | 48 000 | 64 351 | 3,088 85 | 4,061 28 | 972 43 ST | | |
| | 10/1/14 | 4.000 | 65 060 | 260 24 | 338 44 | 78 20 ST | | |
| | 10/2/14 | 5 000 | 66 642 | 333 21 | 423 05 | 89 84 ST | | |
| | 10/3/14 | 4 000 | 68 400 | 273 60 | 338 44 | 64 84 ST | | |
| | 10/6/14 | 3 000 | 68 997 | 206 99 | 253 83 | 46 84 ST | | |
| | 10/7/14 | 10 000 | 69 435 | 694 35 | 846.10 | 151 75 ST | | |
| | 10/7/14 | 2 000 | 69 125 | 138 25 | 169.22 | 30 97 ST | | |
| | 10/8/14 | 1 000 | 68 800 | 68 80 | 84 61 | 15 81 ST | | |
| | **Total** | 142 000 | | 10,714 33 | **12,014.62** | 1,300 29 ST | 57.00 | 0 47 |
| *Share Price $84 610, Next Dividend Payable 01/02/15* | | | | | | | | |

003246 MSGDT322 014146

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| ARM HOLDINGS PLC ADS (ARMH) | 12/5/14 | 39 000 | 44 584 | 1,738 76 | 1,805 70 | 66 94 ST | | |
| | 12/8/14 | 176 000 | 45 157 | 7,947 65 | 8,148 80 | 201 15 ST | | |
| | 12/23/14 | 68 000 | 46 594 | 3,168 36 | 3,148 40 | (19.96) ST | | |
| | **Total** | 283 000 | | 12,854 77 | **13,102.90** | 248 13 ST | 76.00 | 0 58 |
| *Share Price $46 300* | | | | | | | | |
| BIOMARIN PHARMAC SE (BMRN) | 11/7/14 | 12 000 | 83 923 | 1,007 08 | 1,084 80 | 77 72 ST | | |
| | 11/7/14 | 3.000 | 83 113 | 249.34 | 271 20 | 21.86 ST | | |
| | 11/10/14 | 21 000 | 86 869 | 1,824 25 | 1,898 40 | 74 15 ST | | |
| | 11/11/14 | 29 000 | 86 285 | 2,502.27 | 2,621 60 | 119 33 ST | | |
| | 11/11/14 | 4 000 | 86 540 | 346 16 | 361 60 | 15 44 ST | | |
| | 11/12/14 | 18 000 | 85 859 | 1,545.47 | 1,627.20 | 81 73 ST | | |
| | 11/12/14 | 3 000 | 86 600 | 259 80 | 271.20 | 11 40 ST | | |
| | 11/13/14 | 21 000 | 87 572 | 1,839 02 | 1,898 40 | 59 38 ST | | |
| | **Total** | 111 000 | | 9,573 39 | **10,034 40** | 461 01 ST | — | — |
| *Share Price $90 400* | | | | | | | | |
| BORG WARNER INC (BWA) | 12/5/13 | 27 000 | 52 388 | 1,414 46 | 1,483 65 | 69 19 LT | | |
| | 12/6/13 | 26.000 | 53 395 | 1,388.28 | 1,428 70 | 40 42 LT | | |
| | 12/9/13 | 14 000 | 53 919 | 754 87 | 769 30 | 14 43 LT | | |
| | 12/9/13 | 16 000 | 53 974 | 863 59 | 879 20 | 15 61 LT | | |
| | 12/10/13 | 16.000 | 54 402 | 870 43 | 879 20 | 8 77 LT | | |
| | 1/8/14 | 29 000 | 56 784 | 1,646 74 | 1,593 55 | (53.19) ST | | |
| | 9/25/14 | 95 000 | 56 213 | 5,340 27 | 5,220.25 | (120.02) ST | | |
| | 12/1/14 | 35 000 | 56 786 | 1,987 51 | 1,923 25 | (64 26) ST | | |
| | 12/2/14 | 39 000 | 57 017 | 2,223.68 | 2,143.05 | (80 63) ST | | |
| | 12/3/14 | 16 000 | 58 376 | 934 01 | 879 20 | (54.81) ST | | |
| | 12/23/14 | 35 000 | 56 281 | 1,969 85 | 1,923 25 | (46 60) ST | | |
| | 12/23/14 | 10.000 | 56.315 | 563 15 | 549 50 | (13 65) ST | | |
| | **Total** | 358 000 | | 19,956 84 | **19,672.10** | 148 42 LT<br>(433 16) ST | 186.00 | 0 94 |
| *Share Price $54.950, Next Dividend Payable 03/2015* | | | | | | | | |
| BRISTOL MYERS SQUIBB CO (BMY) | 7/30/14 | 203 000 | 51 021 | 10,357 30 | 11,983 09 | 1,625 79 ST | | |
| | 9/25/14 | 151 000 | 51 737 | 7,812 26 | 8,913 53 | 1,101 27 ST | | |
| | 10/30/14 | 16 000 | 58 135 | 930 16 | 944 48 | 14 32 ST | | |
| | 10/30/14 | 186.000 | 58 561 | 10,892 38 | 10,979 58 | 87.20 ST | | |
| | **Total** | 556 000 | | 29,992 10 | **32,820.68** | 2,828 58 ST | 823 00 | 2.50 |
| *Share Price $59.030, Next Dividend Payable 02/02/15* | | | | | | | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| CATAMARAN CORP COM (CTRX) | 12/10/13 | 28 000 | 44 384 | 1,242.74 | 1,449.00 | 206 26 LT | | |
| | 12/11/13 | 48 000 | 44.190 | 2,121 12 | 2,484 00 | 362 88 LT | | |
| | 12/11/13 | 32 000 | 44 273 | 1,416 74 | 1,656 00 | 239 26 LT | | |
| | 12/12/13 | 10 000 | 43.836 | 438 36 | 517 50 | 79 14 LT | | |
| | 12/12/13 | 29.000 | 43.841 | 1,271.39 | 1,500.75 | 229.36 LT | | |
| | 12/13/13 | 11.000 | 45 575 | 501.32 | 569 25 | 67 93 LT | | |
| | 12/17/13 | 26 000 | 45 705 | 1,188.34 | 1,345.50 | 157 16 LT | | |
| | 12/20/13 | 17 000 | 47 921 | 814 65 | 879 75 | 65 10 LT | | |
| | 12/23/13 | 24 000 | 48 128 | 1,155.07 | 1,242.00 | 86.93 LT | | |
| | 12/24/13 | 2 000 | 48.120 | 96.24 | 103.50 | 7 26 LT | | |
| | 9/25/14 | 165 000 | 43 152 | 7,120 10 | 8,538.75 | 1,418 65 ST | | |
| | **Total** | 392 000 | | 17,366 07 | **20,286.00** | 1,501 28 LT<br>1,418.65 ST | — | — |
| *Share Price $51 750* | | | | | | | | |
| COGNIZANT TECH SOLUTIONS CL A (CTSH) | 4/19/13 | 13.000 | 34 467 | 448 07 | 684.58 | 236 51 LT | | |
| | 4/23/13 | 162.000 | 33 402 | 5,411 09 | 8,530 92 | 3,119 83 LT | | |
| | 9/25/14 | 254 000 | 44.300 | 11,252 20 | 13,375.64 | 2,123 44 ST | | |
| | **Total** | 429.000 | | 17,111.36 | **22,591.14** | 3,356.34 LT<br>2,123 44 ST | — | — |
| *Share Price: $52.660* | | | | | | | | |
| COLGATE PALMOLIVE CO (CL) | 6/24/14 | 6 000 | 67 935 | 407 61 | 415.14 | 7 53 ST | | |
| | 6/24/14 | 57 000 | 68.008 | 3,876 47 | 3,943 83 | 67 36 ST | | |
| | 6/25/14 | 10.000 | 67 999 | 679 99 | 691.90 | 11 91 ST | | |
| | 6/25/14 | 32 000 | 67.975 | 2,175 19 | 2,214 08 | 38 89 ST | | |
| | 6/25/14 | 55 000 | 67.963 | 3,737 94 | 3,805 45 | 67 51 ST | | |
| | 6/26/14 | 10.000 | 67.609 | 676.09 | 691.90 | 15 81 ST | | |
| | 6/26/14 | 50 000 | 67.862 | 3,393 08 | 3,459.50 | 66 42 ST | | |
| | 6/26/14 | 15 000 | 67 626 | 1,014 39 | 1,037 85 | 23 46 ST | | |
| | 6/27/14 | 22 000 | 68 234 | 1,501 15 | 1,522 18 | 21 03 ST | | |
| | 9/25/14 | 188 000 | 65 765 | 12,363 76 | 13,007 72 | 643 96 ST | | |
| | **Total** | 445 000 | | 29,825 67 | **30,789.55** | 963 88 ST | 641 00 | 2 08 |
| *Share Price $69 190, Next Dividend Payable 02/2015* | | | | | | | | |
| COSTAR GROUP INC (CSGP) | 4/24/14 | 24 000 | 165 672 | 3,976 12 | 4,407 12 | 431 00 ST | | |
| | 4/24/14 | 2.000 | 165 685 | 331 37 | 367.26 | 35.89 ST | | |
| | 6/13/14 | 4 000 | 162 575 | 650 30 | 734 52 | 84 22 ST | | |
| | 6/18/14 | 4 000 | 159.420 | 637 68 | 734.52 | 96 84 ST | | |

003246 MSGDT322 014147

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 6/27/14 | 2 000 | 156 000 | 312 00 | 367.26 | 55.26 ST | | |
| | 9/25/14 | 28 000 | 157 361 | 4,406.11 | 5,141 64 | 735 53 ST | | |
| | 12/23/14 | 3 000 | 187 000 | 561 00 | 550 89 | (10 11) ST | | |
| | 12/23/14 | 5 000 | 186 230 | 931 15 | 918.15 | (13 00) ST | | |
| | 12/24/14 | 5 000 | 188 644 | 943 22 | 918 15 | (25 07) ST | | |
| | **Total** | 77 000 | | 12,748 95 | **14,139.51** | 1,390 56 ST | — | — |
| *Share Price $183.630* | | | | | | | | |
| COSTCO WHOLESALE CORP NEW (COST) | 1/16/13 | 23 000 | 101 382 | 2,331 79 | 3,260.25 | 928 46 LT | | |
| | 2/14/13 | 27 000 | 101 841 | 2,749.71 | 3,827 25 | 1,077.54 LT | | |
| | 3/25/13 | 22 000 | 105 197 | 2,314 34 | 3,118 50 | 804.16 LT | | |
| | 3/26/13 | 25 000 | 105 635 | 2,640 87 | 3,543 75 | 902 88 LT | | |
| | 3/27/13 | 5 000 | 105 560 | 527.80 | 708 75 | 180 95 LT | | |
| | 9/25/14 | 124.000 | 126 076 | 15,633 44 | 17,577 00 | 1,943 56 ST | | |
| | **Total** | 226.000 | | 26,197 95 | **32,035.50** | 3,893 99 LT<br>1,943 56 ST | 321.00 | 1.00 |
| *Share Price $141 750, Next Dividend Payable 02/2015* | | | | | | | | |
| ENCORE CAP GRP INC (ECPG) | 12/26/12 | 3 000 | 29 555 | 88 67 | 133 20 | 44 53 LT | | |
| | 12/27/12 | 9 000 | 29 700 | 267 30 | 399 60 | 132 30 LT | | |
| | 12/28/12 | 9 000 | 29 958 | 269.62 | 399.60 | 129 98 LT | | |
| | 12/31/12 | 1 000 | 29 990 | 29 99 | 44 40 | 14 41 LT | | |
| | 1/8/13 | 19 000 | 30 717 | 583 62 | 843 60 | 259 98 LT | | |
| | 1/9/13 | 12 000 | 30 797 | 369 56 | 532 80 | 163 24 LT | | |
| | 1/14/13 | 7 000 | 30.000 | 210.00 | 310 80 | 100 80 LT | | |
| | 1/15/13 | 11.000 | 29.900 | 328 90 | 488 40 | 159 50 LT | | |
| | 1/18/13 | 22 000 | 29 875 | 657 26 | 976.80 | 319 54 LT | | |
| | 1/22/13 | 3 000 | 29 520 | 88.56 | 133.20 | 44 64 LT | | |
| | 1/28/13 | 28 000 | 30 068 | 841 90 | 1,243 20 | 401.30 LT | | |
| | 1/29/13 | 7 000 | 29 941 | 209 59 | 310 80 | 101 21 LT | | |
| | 1/30/13 | 13 000 | 29 989 | 389 86 | 577 20 | 187 34 LT | | |
| | 1/31/13 | 1 000 | 30 060 | 30 06 | 44 40 | 14 34 LT | | |
| | 2/1/13 | 1 000 | 30 490 | 30 49 | 44 40 | 13.91 LT | | |
| | 2/27/13 | 8 000 | 28.970 | 231 76 | 355 20 | 123 44 LT | | |
| | 3/19/13 | 36 000 | 30 499 | 1,097 98 | 1,598 40 | 500 42 LT | | |
| | 4/17/13 | 27 000 | 27 766 | 749 67 | 1,198 80 | 449 13 LT | | |
| | 6/13/14 | 5 000 | 44 758 | 223 79 | 222 00 | (1 79) ST | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 6/16/14 | 9.000 | 44 596 | 401.36 | 399 60 | (1.76) ST | | |
| | Total | 231 000 | | 7,099 94 | **10,256.40** | 3,160 01 LT<br>(3 55) ST | — | — |
| *Share Price. $44 400* | | | | | | | | |
| **EQUIFAX INC (EFX)** | 4/12/13 | 22 000 | 58 777 | 1,293 10 | 1,779 14 | 486 04 LT | | |
| | 4/15/13 | 71 000 | 58 616 | 4,161 74 | 5,741 77 | 1,580 03 LT | | |
| | 4/17/13 | 5 000 | 58 266 | 291 33 | 404.35 | 113.02 LT | | |
| | 4/18/13 | 6 000 | 58 645 | 351 87 | 485 22 | 133.35 LT | | |
| | 4/19/13 | 11 000 | 58 215 | 640 36 | 889 57 | 249.21 LT | | |
| | 4/22/13 | 12.000 | 59 211 | 710 53 | 970 44 | 259 91 LT | | |
| | 4/23/13 | 7.000 | 59.977 | 419 84 | 566 09 | 146 25 LT | | |
| | 4/24/13 | 5 000 | 60 068 | 300 34 | 404.35 | 104 01 LT | | |
| | 7/22/13 | 17 000 | 61.471 | 1,045.01 | 1,374 79 | 329 78 LT | | |
| | 7/23/13 | 12 000 | 61.558 | 738 70 | 970 44 | 231 74 LT | | |
| | 9/18/13 | 1 000 | 61 160 | 61 16 | 80 87 | 19 71 LT | | |
| | 9/18/13 | 16 000 | 61 439 | 983 02 | 1,293 92 | 310.90 LT | | |
| | 9/19/13 | 12 000 | 62.208 | 746.49 | 970 44 | 223.95 LT | | |
| | 9/20/13 | 2 000 | 62 175 | 124 35 | 161.74 | 37 39 LT | | |
| | 9/25/14 | 145 000 | 74.157 | 10,752.75 | 11,726 15 | 973 40 ST | | |
| | Total | 344 000 | | 22,620 59 | **27,819.28** | 4,225 29 LT<br>973 40 ST | 344 00 | 1 23 |
| *Share Price $80 870, Next Dividend Payable 03/2015* | | | | | | | | |
| **EXACT SCIENCES CORP (EXAS)** | 10/14/14 | 42.000 | 23.747 | 997.38 | 1,152 48 | 155 10 ST | | |
| | 10/14/14 | 176.000 | 23.702 | 4,171.62 | 4,829.44 | 657 82 ST | | |
| | 10/15/14 | 22.000 | 23 166 | 509 66 | 603 68 | 94 02 ST | | |
| | Total | 240 000 | | 5,678 66 | **6,585.60** | 906 94 ST | — | — |
| *Share Price $27 440* | | | | | | | | |
| **FOSSIL GROUP INC COM (FOSL)** | 2/6/14 | 5.000 | 114 960 | 574 80 | 553 70 | (21.10) ST | | |
| | 2/7/14 | 1 000 | 115.420 | 115 42 | 110 74 | (4 68) ST | | |
| | 2/7/14 | 20 000 | 115 831 | 2,316.62 | 2,214 80 | (101 82) ST | | |
| | 2/10/14 | 2 000 | 114 850 | 229 70 | 221 48 | (8 22) ST | | |
| | 5/28/14 | 13 000 | 103 190 | 1,341 47 | 1,439 62 | 98.15 ST | | |
| | 6/2/14 | 10 000 | 104 748 | 1,047.48 | 1,107 40 | 59 92 ST | | |
| | 6/3/14 | 3 000 | 104.910 | 314 73 | 332 22 | 17 49 ST | | |
| | 9/25/14 | 62 000 | 96 286 | 5,969 74 | 6,865 88 | 896 14 ST | | |

003246 MSGDT322 014148

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 116.000 | | 11,909 96 | **12,845.84** | 935 88 ST | — | — |
| *Share Price $110 740* | | | | | | | | |
| GILEAD SCIENCE (GILD) | 6/27/12 | 92.000 | 25 590 | 2,354.31 | 8,671 92 | 6,317 61 LT | | |
| | 6/28/12 | 30 000 | 25 288 | 758 64 | 2,827 80 | 2,069 16 LT | | |
| | 2/5/14 | 42 000 | 78 747 | 3,307 38 | 3,958 92 | 651 54 ST | | |
| | 9/25/14 | 210 000 | 108 123 | 22,705 89 | 19,794 60 | (2,911 29) ST | | |
| | Total | 374 000 | | 29,126.22 | **35,253.24** | 8,386 77 LT<br>(2,259.75) ST | — | — |
| *Share Price $94 260* | | | | | | | | |
| GOOGLE INC CL C (GOOG) | 3/12/08 | 8 000 | 219 626 | 1,757 01 | 4,211.20 | 2,454 19 LT | | |
| | 5/9/08 | 6 000 | 286 238 | 1,717 43 | 3,158.40 | 1,440 97 LT | | |
| | 12/22/08 | 2.000 | 148 050 | 296 10 | 1,052 80 | 756 70 LT | | |
| | 3/3/11 | 15.000 | 304 583 | 4,568 75 | 7,896 00 | 3,327.25 LT | | |
| | 6/20/12 | 3.000 | 288 440 | 865 32 | 1,579 20 | 713.88 LT | | |
| | 7/27/12 | 2.000 | 313 085 | 626 17 | 1,052.80 | 426.63 LT | | |
| | 9/25/14 | 27 000 | 575 786 | 15,546 22 | 14,212.80 | (1,333 42) ST | | |
| | Total | 63.000 | | 25,377 00 | **33,163.20** | 9,119 62 LT<br>(1,333 42) ST | — | — |
| *Share Price $526 400* | | | | | | | | |
| GOOGLE INC-CL A (GOOGL) | 3/12/08 | 8.000 | 220.331 | 1,762 65 | 4,245 28 | 2,482 63 LT | | |
| | 5/9/08 | 6 000 | 287 157 | 1,722 94 | 3,183 96 | 1,461 02 LT | | |
| | 12/22/08 | 2.000 | 148 520 | 297 04 | 1,061 32 | 764 28 LT | | |
| | 3/3/11 | 15.000 | 305.559 | 4,583 39 | 7,959 90 | 3,376.51 LT | | |
| | 6/20/12 | 3 000 | 289 367 | 868 10 | 1,591 98 | 723.88 LT | | |
| | 7/27/12 | 2.000 | 314 090 | 628 18 | 1,061 32 | 433 14 LT | | |
| | 9/25/14 | 27 000 | 586 626 | 15,838 89 | 14,327 82 | (1,511 07) ST | | |
| | 12/1/14 | 3.000 | 541.900 | 1,625 70 | 1,591 98 | (33 72) ST | | |
| | 12/2/14 | 2 000 | 538 740 | 1,077 48 | 1,061 32 | (16 16) ST | | |
| | Total | 68 000 | | 28,404 37 | **36,084.88** | 9,241 46 LT<br>(1 560 95) ST | — | — |
| *Share Price $530 660* | | | | | | | | |
| GUIDEWIRE SOFTWARE INC (GWRE) | 12/18/13 | 7.000 | 45 507 | 318 55 | 354 41 | 35 86 LT | | |
| | 12/19/13 | 12 000 | 46 163 | 553 96 | 607 56 | 53 60 LT | | |
| | 12/20/13 | 7 000 | 46 739 | 327.17 | 354 41 | 27 24 LT | | |
| | 12/23/13 | 6 000 | 48 073 | 288 44 | 303 78 | 15.34 LT | | |
| | 12/23/13 | 4 000 | 47 805 | 191.22 | 202 52 | 11 30 LT | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/24/13 | 3 000 | 48 197 | 144.59 | 151.89 | 7 30 LT | | |
| | 12/26/13 | 6 000 | 48 662 | 291.97 | 303.78 | 11 81 LT | | |
| | 12/27/13 | 6 000 | 48 515 | 291.09 | 303 78 | 12 69 LT | | |
| | 12/30/13 | 3 000 | 48 830 | 146 49 | 151 89 | 5.40 LT | | |
| | 12/31/13 | 9 000 | 48 978 | 440.80 | 455 67 | 14 87 ST | | |
| | 1/2/14 | 18 000 | 48.021 | 864.38 | 911 34 | 46 96 ST | | |
| | 1/3/14 | 6 000 | 48.022 | 288 13 | 303 78 | 15.65 ST | | |
| | 1/6/14 | 10 000 | 48 052 | 480 52 | 506 30 | 25 78 ST | | |
| | 1/7/14 | 12 000 | 48 452 | 581.42 | 607 56 | 26 14 ST | | |
| | 5/8/14 | 26 000 | 36 546 | 950 19 | 1,316 38 | 366 19 ST | | |
| | 9/25/14 | 99 000 | 44 579 | 4,413 32 | 5,012 37 | 599 05 ST | | |
| | **Total** | 234.000 | | 10,572.24 | **11,847.42** | 180 54 LT<br>1,094.64 ST | — | — |
| *Share Price $50.630* | | | | | | | | |
| **HARLEY DAVIDSON INC (HOG)** | 8/10/11 | 18 000 | 35 942 | 646.96 | 1,186 38 | 539 42 LT | | |
| | 9/21/11 | 20.000 | 36 414 | 728.29 | 1,318 20 | 589 91 LT | | |
| | 8/21/12 | 14.000 | 42.839 | 599.74 | 922 74 | 323.00 LT | | |
| | 8/22/12 | 14 000 | 42 851 | 599.91 | 922 74 | 322.83 LT | | |
| | 9/28/12 | 37 000 | 42.339 | 1,566 55 | 2,438 67 | 872 12 LT | | |
| | 9/25/14 | 76 000 | 61 113 | 4,644 55 | 5,009.16 | 364 61 ST | | |
| | **Total** | 179 000 | | 8,786 00 | **11,797.89** | 2,647 28 LT<br>364 61 ST | 197 00 | 1 66 |
| *Share Price: $65 910, Next Dividend Payable 03/2015* | | | | | | | | |
| **HMS HOLDINGS CORP (HMSY)** | 5/8/12 | 32 000 | 23.526 | 752.82 | 676 48 | (76 34) LT | | |
| | 6/28/12 | 36 000 | 31 220 | 1,123.91 | 761 04 | (362 87) LT | | |
| | 10/11/12 | 35 000 | 27 648 | 967 68 | 739 90 | (227 78) LT | | |
| | 10/12/12 | 5 000 | 27 584 | 137 92 | 105 70 | (32 22) LT | | |
| | 10/15/12 | 3 000 | 27 763 | 83 29 | 63 42 | (19 87) LT | | |
| | 10/26/12 | 22 000 | 19 564 | 430.41 | 465.08 | 34.67 LT | | |
| | 11/29/12 | 8 000 | 21 944 | 175.55 | 169 12 | (6 43) LT | | |
| | 11/30/12 | 22 000 | 22 920 | 504.23 | 465 08 | (39 15) LT | | |
| | 12/3/12 | 7.000 | 22 991 | 160 94 | 147.98 | (12 96) LT | | |
| | 2/25/13 | 32 000 | 27 693 | 886 19 | 676 48 | (209 71) LT | | |
| | 2/26/13 | 16 000 | 28.153 | 450 44 | 338 24 | (112 20) LT | | |
| | 9/25/14 | 161 000 | 19 046 | 3,066 44 | 3,403 54 | 337 10 ST | | |
| | 12/23/14 | 44 000 | 21 779 | 958 29 | 930 16 | (28.13) ST | | |

003246 MSGDT322 014149

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/23/14 | 29 000 | 21 659 | 628 12 | 613 06 | (15 06) ST | | |
| | Total | 452.000 | | 10,326.23 | 9,555.28 | (1,064 86) LT<br>293 91 ST | — | — |
| *Share Price· $21 140* | | | | | | | | |
| IDEXX LABS (IDXX) | 10/1/14 | 42.000 | 121 102 | 5,086 27 | 6,227 34 | 1,141.07 ST | | |
| | 10/2/14 | 45.000 | 121.300 | 5,458 49 | 6,672 15 | 1,213 66 ST | | |
| | 10/3/14 | 12 000 | 121 933 | 1,463 19 | 1,779 24 | 316.05 ST | | |
| | Total | 99 000 | | 12,007.95 | 14,678.73 | 2,670 78 ST | — | — |
| *Share Price $148 270* | | | | | | | | |
| INTERCONTINENTALEXCHANGE GROUP (ICE) | 2/9/11 | 6 000 | 122 912 | 737 47 | 1,315 74 | 578 27 LT | | |
| | 8/17/11 | 11.000 | 111 203 | 1,223 23 | 2,412 19 | 1,188 96 LT | | |
| | 8/31/11 | 13 000 | 117 454 | 1,526 90 | 2,850 77 | 1,323 87 LT | | |
| | 9/28/12 | 9 000 | 134 314 | 1,208.83 | 1,973 61 | 764 78 LT | | |
| | 9/25/14 | 28 000 | 195 974 | 5,487 28 | 6,140 12 | 652.84 ST | | |
| | Total | 67 000 | | 10,183 71 | 14,692.43 | 3,855 88 LT<br>652.84 ST | 174 00 | 1 18 |
| *Share Price $219 290, Next Dividend Payable 03/2015* | | | | | | | | |
| IPG PHOTONICS CORP (IPGP) | 11/1/13 | 18 000 | 60 140 | 1,082 53 | 1,348 56 | 266.03 LT | | |
| | 11/1/13 | 16 000 | 59 990 | 959 84 | 1,198 72 | 238 88 LT | | |
| | 11/4/13 | 9 000 | 59 863 | 538.77 | 674 28 | 135.51 LT | | |
| | 11/4/13 | 4 000 | 59 703 | 238 81 | 299 68 | 60 87 LT | | |
| | 11/5/13 | 9 000 | 61 707 | 555 36 | 674 28 | 118 92 LT | | |
| | 1/15/14 | 24 000 | 75 481 | 1,811 54 | 1,798 08 | (13 46) ST | | |
| | 2/21/14 | 12 000 | 67 023 | 804 28 | 899 04 | 94 76 ST | | |
| | 2/24/14 | 8 000 | 67 026 | 536 21 | 599 36 | 63.15 ST | | |
| | 2/24/14 | 3 000 | 66 670 | 200 01 | 224 76 | 24 75 ST | | |
| | 2/25/14 | 2 000 | 67 105 | 134.21 | 149 84 | 15.63 ST | | |
| | 9/25/14 | 76 000 | 66 313 | 5,039 79 | 5,693 92 | 654 13 ST | | |
| | Total | 181 000 | | 11,901.35 | 13,560.52 | 820 21 LT<br>838 96 ST | — | — |
| *Share Price $74 920* | | | | | | | | |
| JACOBS ENGINEERING GROUP INC (JEC) | 10/14/11 | 26 000 | 37 696 | 980 10 | 1,161 94 | 181 84 LT | | |
| | 9/11/12 | 24 000 | 41 514 | 996.34 | 1,072 56 | 76.22 LT | | |
| | 11/19/13 | 1 000 | 60 200 | 60 20 | 44 69 | (15 51) LT | | |
| | 11/19/13 | 25 000 | 59 792 | 1,494 80 | 1,117 25 | (377 55) LT | | |
| | 12/10/13 | 11.000 | 58 555 | 644.10 | 491 59 | (152 51) LT | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 12/11/13 | 45 000 | 57 874 | 2,604 31 | 2,011 05 | (593 26) LT | | |
| | 9/25/14 | 98 000 | 49 534 | 4,854 31 | 4,379 62 | (474.69) ST | | |
| | 12/23/14 | 59.000 | 44.534 | 2,627.49 | 2,636 71 | 9 22 ST | | |
| | **Total** | 289.000 | | 14,261 65 | **12,915.41** | (880.77) LT<br>(465.47) ST | — | — |
| *Share Price. $44.690* | | | | | | | | |
| **KEURIG GREEN MOUNTAIN INC (GMCR)** | 11/23/11 | 24.000 | 50 673 | 1,216 14 | 3,177 48 | 1,961.34 LT | | |
| | 1/5/12 | 39 000 | 44 486 | 1,734.95 | 5,163.40 | 3,428.45 LT | | |
| | 10/24/13 | 20 000 | 60 663 | 1,213 25 | 2,647 90 | 1,434 65 LT | | |
| | 9/25/14 | 61 000 | 128.397 | 7,832.19 | 8,076 09 | 243 90 ST | | |
| | **Total** | 144.000 | | 11,996.53 | **19,064.88** | 6,824.44 LT<br>243 90 ST | 166 00 | 0 87 |
| *Share Price $132 395, Next Dividend Payable 01/2015* | | | | | | | | |
| **LOWES COMPANIES INC (LOW)** | 7/22/13 | 49 000 | 44 510 | 2,180 98 | 3,371 20 | 1,190.22 LT | | |
| | 8/28/13 | 45 000 | 46 304 | 2,083 68 | 3,096 00 | 1,012 32 LT | | |
| | 11/18/13 | 61 000 | 51 579 | 3,146.33 | 4,196 80 | 1,050 47 LT | | |
| | 1/14/14 | 41.000 | 48 458 | 1,986 77 | 2,820 80 | 834 03 ST | | |
| | 3/4/14 | 51 000 | 50 669 | 2,584.14 | 3,508 80 | 924.66 ST | | |
| | 3/4/14 | 17 000 | 50 692 | 861 76 | 1,169 60 | 307 84 ST | | |
| | 6/10/14 | 35 000 | 47 481 | 1,661 82 | 2,408 00 | 746.18 ST | | |
| | 9/25/14 | 356.000 | 53 326 | 18,984 16 | 24,492 80 | 5,508.64 ST | | |
| | **Total** | 655 000 | | 33,489.64 | **45,064.00** | 3,253 01 LT<br>8,321.35 ST | 603 00 | 1 33 |
| *Share Price: $68 800, Next Dividend Payable 02/2015* | | | | | | | | |
| **LPL FINL HLDGS INC COM (LPLA)** | 6/4/12 | 48 000 | 31 684 | 1,520.84 | 2,138 40 | 617.56 LT | | |
| | 1/28/13 | 3 000 | 31 540 | 94.62 | 133 65 | 39.03 LT | | |
| | 2/25/13 | 1 000 | 31 000 | 31 00 | 44 55 | 13 55 LT | | |
| | 2/26/13 | 16 000 | 31 192 | 499 07 | 712 80 | 213 73 LT | | |
| | 3/1/13 | 16.000 | 30 942 | 495.07 | 712 80 | 217.73 LT | | |
| | 5/29/13 | 46 000 | 36.239 | 1,666.98 | 2,049 30 | 382.32 LT | | |
| | 8/2/13 | 22 000 | 39 490 | 868 78 | 980 10 | 111 32 LT | | |
| | 6/10/14 | 1 000 | 49 060 | 49 06 | 44 55 | (4.51) ST | | |
| | 6/10/14 | 34.000 | 49 071 | 1,668 43 | 1,514 70 | (153 73) ST | | |
| | 7/15/14 | 14 000 | 48 749 | 682 48 | 623 70 | (58 78) ST | | |
| | 7/16/14 | 13 000 | 48 698 | 633 08 | 579 15 | (53.93) ST | | |
| | 7/17/14 | 2.000 | 48 465 | 96.93 | 89 10 | (7 83) ST | | |

003246 MSGDT322 014150

Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

STOCKS

**COMMON STOCKS** (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/25/14 | 159 000 | 47 560 | 7,562 04 | 7,083 45 | (478 59) ST | | |
| | **Total** | 375 000 | | 15,868 38 | **16,706.25** | 1,595 24 LT<br>(757 37) ST | 360 00 | 2 15 |
| *Share Price $44 550, Next Dividend Payable 02/2015* | | | | | | | | |
| LUMBER LIQUIDATORS HLDGS INC (LL) | 10/3/14 | 23 000 | 55 497 | 1,276 42 | 1,525.13 | 248 71 ST | | |
| | 10/6/14 | 15 000 | 55 700 | 835 50 | 994 65 | 159 15 ST | | |
| | 10/6/14 | 46 000 | 55 484 | 2,552 25 | 3,050 26 | 498 01 ST | | |
| | 10/7/14 | 25 000 | 55 465 | 1,386 62 | 1,657 75 | 271 13 ST | | |
| | 10/22/14 | 33 000 | 52 055 | 1,717 80 | 2,188 23 | 470 43 ST | | |
| | **Total** | 142 000 | | 7,768 59 | **9,416.02** | 1,647 43 ST | — | — |
| *Share Price $66 310* | | | | | | | | |
| MASTERCARD INC CL A (MA) | 4/23/12 | 90 000 | 42 794 | 3,851 42 | 7,754.40 | 3,902 98 LT | | |
| | 4/24/12 | 10.000 | 43 286 | 432 86 | 861 60 | 428 74 LT | | |
| | 5/16/12 | 30 000 | 41 193 | 1,235 79 | 2,584 80 | 1,349 01 LT | | |
| | 5/24/12 | 30 000 | 42.415 | 1,272 46 | 2,584 80 | 1,312 34 LT | | |
| | 6/20/12 | 80 000 | 42 701 | 3,416 04 | 6,892 80 | 3,476 76 LT | | |
| | 7/18/12 | 110.000 | 43 667 | 4,803 41 | 9,477.60 | 4,674 19 LT | | |
| | 1/16/13 | 40 000 | 52 060 | 2,082 41 | 3,446 40 | 1,363 99 LT | | |
| | 7/15/14 | 47 000 | 78 453 | 3,687 30 | 4,049.52 | 362 22 ST | | |
| | 9/25/14 | 321 000 | 75 138 | 24,119 14 | 27,657 36 | 3,538 22 ST | | |
| | **Total** | 758 000 | | 44,900 83 | **65,309.28** | 16,508 01 LT<br>3,900.44 ST | 485 00 | 0 74 |
| *Share Price $86.160, Next Dividend Payable 02/2015* | | | | | | | | |
| MEAD JOHNSON NUTRITION COMPANY (MJN) | 6/25/12 | 23 000 | 86 804 | 1,996 49 | 2,312 42 | 315.93 LT | | |
| | 6/26/12 | 2 000 | 87 105 | 174 21 | 201 08 | 26 87 LT | | |
| | 6/27/12 | 26 000 | 86 807 | 2,256 98 | 2,614 04 | 357 06 LT | | |
| | 10/23/12 | 28 000 | 69.379 | 1,942.60 | 2,815 12 | 872 52 LT | | |
| | 12/20/12 | 4 000 | 66 223 | 264.89 | 402 16 | 137 27 LT | | |
| | 12/21/12 | 15 000 | 65 705 | 985.57 | 1,508 10 | 522 53 LT | | |
| | 10/15/13 | 27 000 | 77 251 | 2,085 78 | 2,714 58 | 628 80 LT | | |
| | 10/21/13 | 23 000 | 80 330 | 1,847 60 | 2,312 42 | 464 82 LT | | |
| | 9/25/14 | 109 000 | 96 010 | 10,465 09 | 10,958 86 | 493 77 ST | | |
| | **Total** | 257 000 | | 22,019 21 | **25,838.78** | 3,325 80 LT<br>493 77 ST | 386 00 | 1 49 |
| *Share Price $100 540, Next Dividend Payable 01/02/15* | | | | | | | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| MEDIVATION INC (MDVN) | 2/20/14 | 5.000 | 84.077 | 420.39 | 498.05 | 77 66 ST | | |
| | 2/21/14 | 13 000 | 85 498 | 1,111 48 | 1,294 93 | 183.45 ST | | |
| | 2/24/14 | 4.000 | 86.875 | 347.50 | 398 44 | 50.94 ST | | |
| | 2/25/14 | 4.000 | 86 640 | 346 56 | 398 44 | 51 88 ST | | |
| | 2/26/14 | 4 000 | 85 058 | 340.23 | 398 44 | 58.21 ST | | |
| | 2/26/14 | 1 000 | 85.650 | 85.65 | 99 61 | 13 96 ST | | |
| | 2/27/14 | 1 000 | 84.580 | 84 58 | 99 61 | 15 03 ST | | |
| | 3/28/14 | 7.000 | 61 146 | 428 02 | 697.27 | 269 25 ST | | |
| | 3/31/14 | 7.000 | 63 466 | 444 26 | 697 27 | 253 01 ST | | |
| | 4/1/14 | 2 000 | 66 340 | 132 68 | 199 22 | 66 54 ST | | |
| | 9/25/14 | 57 000 | 97 350 | 5,548.94 | 5,677 77 | 128 83 ST | | |
| | Total | 105.000 | | 9,290.29 | 10,459.05 | 1,168 76 ST | — | — |
| *Share Price $99 610* | | | | | | | | |
| NEUSTAR CLA A COM STK (NSR) | 1/30/14 | 30 000 | 35 811 | 1,074 34 | 834 00 | (240 34) ST | | |
| | 1/30/14 | 7.000 | 34 657 | 242.60 | 194 60 | (48.00) ST | | |
| | 1/30/14 | 46.000 | 35 132 | 1,616 05 | 1,278 80 | (337 25) ST | | |
| | 1/31/14 | 11 000 | 34.403 | 378.43 | 305 80 | (72 63) ST | | |
| | 5/8/14 | 43 000 | 26 909 | 1,157 09 | 1,195 40 | 38 31 ST | | |
| | 5/9/14 | 7 000 | 26 680 | 186.76 | 194.60 | 7.84 ST | | |
| | 7/30/14 | 26 000 | 28.167 | 732.34 | 722 80 | (9.54) ST | | |
| | 7/30/14 | 14.000 | 28 266 | 395 72 | 389 20 | (6 52) ST | | |
| | 9/25/14 | 136 000 | 25 088 | 3,411 95 | 3,780 80 | 368 85 ST | | |
| | Total | 320 000 | | 9,195.28 | 8,896.00 | (299 28) ST | — | — |
| *Share Price. $27.800* | | | | | | | | |
| NOBLE ENERGY INC (NBL) | 7/2/13 | 35 000 | 60 913 | 2,131 94 | 1,660 05 | (471.89) LT | | |
| | 7/3/13 | 21 000 | 61 342 | 1,288 19 | 996 03 | (292 16) LT | | |
| | 7/5/13 | 10.000 | 61 908 | 619 08 | 474 30 | (144 78) LT | | |
| | 9/27/13 | 23 000 | 66 956 | 1,539.99 | 1,090 89 | (449 10) LT | | |
| | 12/10/13 | 24.000 | 69 484 | 1,667 61 | 1,138 32 | (529 29) LT | | |
| | 9/25/14 | 82 000 | 69 274 | 5,680 47 | 3,889 26 | (1,791 21) ST | | |
| | Total | 195 000 | | 12,927 28 | 9,248.85 | (1,887 22) LT<br>(1,791.21) ST | 140 00 | 1 51 |
| *Share Price $47 430, Next Dividend Payable 02/2015* | | | | | | | | |
| NXSTAGE MEDICAL INC (NXTM) | 1/12/12 | 18 000 | 16 713 | 300 83 | 322 74 | 21 91 LT | | |
| | 11/20/12 | 4 000 | 11 293 | 45 17 | 71 72 | 26 55 LT | | |
| | 11/21/12 | 7 000 | 11 549 | 80.84 | 125 51 | 44 67 LT | | |

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 11/23/12 | 12.000 | 11 725 | 140 70 | 215 16 | 74 46 LT | | |
| | 11/26/12 | 14.000 | 11 739 | 164 34 | 251 02 | 86 68 LT | | |
| | 11/27/12 | 27.000 | 11 570 | 312 39 | 484 11 | 171 72 LT | | |
| | 11/28/12 | 8.000 | 11 958 | 95 66 | 143 44 | 47 78 LT | | |
| | 11/29/12 | 14 000 | 12 129 | 169 80 | 251 02 | 81 22 LT | | |
| | 11/30/12 | 9 000 | 11 993 | 107 94 | 161 37 | 53 43 LT | | |
| | 12/3/12 | 13 000 | 12 075 | 156 98 | 233 09 | 76 11 LT | | |
| | 5/10/13 | 11 000 | 12.564 | 138 20 | 197 23 | 59 03 LT | | |
| | 5/13/13 | 2 000 | 12 595 | 25 19 | 35 86 | 10 67 LT | | |
| | 1/6/14 | 6.000 | 10 450 | 62 70 | 107 58 | 44 88 ST | | |
| | 1/7/14 | 24 000 | 10.517 | 252 41 | 430 32 | 177 91 ST | | |
| | 1/8/14 | 1 000 | 10 650 | 10 65 | 17 93 | 7 28 ST | | |
| | 9/25/14 | 377 000 | 13 025 | 4,910 31 | 6,759 61 | 1,849 30 ST | | |
| | **Total** | 547 000 | | 6,974 11 | **9,807.71** | 754 23 LT<br>2,079.37 ST | — | — |

*Share Price $17 930*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **PANDORA MEDIA INC (P)** | 4/24/12 | 38 000 | 9.065 | 344 48 | 677.54 | 333 06 LT H | | |
| | 4/24/12 | 40 000 | 7 982 | 319 28 | 713 20 | 393 92 LT H | | |
| | 4/25/12 | 25 000 | 8 056 | 201 40 | 445 75 | 244.35 LT H | | |
| | 4/25/12 | 12 000 | 9 071 | 108 85 | 213 96 | 105 11 LT H | | |
| | 11/5/12 | 8 000 | 8 303 | 66 43 | 142.64 | 76 21 LT | | |
| | 3/5/13 | 87 000 | 12 161 | 1,058 04 | 1,551 21 | 493 17 LT | | |
| | 3/25/13 | 22 000 | 13 668 | 300 69 | 392 26 | 91 57 LT | | |
| | 3/27/13 | 31.000 | 14 105 | 437 25 | 552 73 | 115 48 LT | | |
| | 3/28/13 | 22 000 | 14 075 | 309 64 | 392 26 | 82 62 LT | | |
| | 4/1/13 | 25 000 | 13 620 | 340 50 | 445 75 | 105 25 LT | | |
| | 3/28/14 | 34 000 | 29 461 | 1,001 66 | 606 22 | (395 44) ST | | |
| | 4/2/14 | 31 000 | 31 453 | 975 04 | 552 73 | (422 31) ST | | |
| | 4/2/14 | 24 000 | 31.185 | 748 44 | 427 92 | (320 52) ST | | |
| | 9/25/14 | 292 000 | 24 626 | 7,190.73 | 5,206 36 | (1,984.37) ST | | |
| | 11/14/14 | 62 000 | 19 750 | 1,224 50 | 1,105 46 | (119 04) ST | | |
| | 11/17/14 | 22 000 | 20 084 | 441 85 | 392 26 | (49 59) ST | | |
| | 11/18/14 | 16 000 | 20 027 | 320 43 | 285 28 | (35 15) ST | | |
| | 11/19/14 | 30 000 | 19 928 | 597 84 | 534 90 | (62 94) ST | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | **Total** | 821 000 | | 15,987 05 | **14,638 43** | 2,040.74 LT<br>(3,389.36) ST | — | — |
| *Share Price. $17 830, Basis Adjustment Due to Wash Sale. $71.63* | | | | | | | | |
| **PERRIGO CO LTD (PRGO)** | 11/21/14 | 150 000 | 154 658 | 23,198 67 | **25,074.00** | 1,875 33 ST | 63 00 | 0 25 |
| *Share Price $167.160, Next Dividend Payable 03/2015* | | | | | | | | |
| **PIONEER NATURAL RESOURCES CO (PXD)** | 7/2/13 | 13 000 | 150 249 | 1,953 24 | 1,935 05 | (18 19) LT | | |
| | 2/21/14 | 10 000 | 187 489 | 1,874 89 | 1,488.50 | (386 39) ST | | |
| | 9/25/14 | 17 000 | 195 169 | 3,317 87 | 2,530 45 | (787 42) ST | | |
| | 12/5/14 | 21 000 | 143 940 | 3,022 74 | 3,125 85 | 103 11 ST | | |
| | **Total** | 61 000 | | 10,168 74 | **9,079.85** | (18.19) LT<br>(1,070 70) ST | 5 00 | 0.05 |
| *Share Price $148 850, Next Dividend Payable 04/2015* | | | | | | | | |
| **PRECISION CASTPARTS CORP (PCP)** | 11/6/12 | 27 000 | 177 922 | 4,803 89 | 6,503.76 | 1,699 87 LT | | |
| | 11/20/12 | 10 000 | 176.214 | 1,762 14 | 2,408 80 | 646 66 LT | | |
| | 11/29/12 | 6 000 | 182 650 | 1,095 90 | 1,445 28 | 349 38 LT | | |
| | 2/14/13 | 7 000 | 184 966 | 1,294 76 | 1,686 16 | 391 40 LT | | |
| | 2/15/13 | 8 000 | 185.124 | 1,480 99 | 1,927 04 | 446.05 LT | | |
| | 4/17/13 | 5 000 | 186 034 | 930 17 | 1,204 40 | 274 23 LT | | |
| | 5/28/14 | 11.000 | 251 092 | 2,762.01 | 2,649.68 | (112 33) ST | | |
| | 6/2/14 | 8.000 | 256 974 | 2,055 79 | 1,927 04 | (128 75) ST | | |
| | 7/30/14 | 15.000 | 233 476 | 3,502 14 | 3,613 20 | 111 06 ST | | |
| | 8/7/14 | 7 000 | 230 141 | 1,610 99 | 1,686 16 | 75 17 ST | | |
| | 9/25/14 | 76.000 | 237 438 | 18,045.25 | 18,306.88 | 261.63 ST | | |
| | 12/1/14 | 5 000 | 235.868 | 1,179.34 | 1,204 40 | 25 06 ST | | |
| | 12/2/14 | 21 000 | 235 909 | 4,954 09 | 5,058 48 | 104 39 ST | | |
| | **Total** | 206 000 | | 45,477.46 | **49,621.28** | 3,807 59 LT<br>336 23 ST | 25 00 | 0 05 |
| *Share Price $240 880, Next Dividend Payable 03/2015* | | | | | | | | |
| **PRICELINE.COM INC NEW (PCLN)** | 8/11/14 | 11 000 | 1,318 544 | 14,503 98 | 12,542 31 | (1,961 67) ST | | |
| | 8/27/14 | 2 000 | 1,264 040 | 2,528 08 | 2,280 42 | (247 66) ST | | |
| | 9/25/14 | 10 000 | 1,165 144 | 11,651.44 | 11,402 10 | (249 34) ST | | |
| | 12/23/14 | 3 000 | 1,151 170 | 3,453 51 | 3,420 63 | (32 88) ST | | |
| | **Total** | 26 000 | | 32,137 01 | **29,645.46** | (2,491 55) ST | — | — |
| *Share Price. $1,140.210* | | | | | | | | |
| **QUALCOMM INC (QCOM)** | 6/2/14 | 53 000 | 80 316 | 4,256.74 | 3,939 49 | (317.25) ST | | |
| | 9/25/14 | 226 000 | 75 150 | 16,983 95 | 16,798 58 | (185 37) ST | | |

003246 MSGDT322 014152

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 279 000 | | 21,240 69 | 20,738 07 | (502 62) ST | 469.00 | 2 26 |
| *Share Price $74 330, Next Dividend Payable 03/2015* | | | | | | | | |
| RED HAT INC (RHT) | 3/27/13 | 37 000 | 49 953 | 1,848 27 | 2,558 18 | 709.91 LT | | |
| | 3/28/13 | 44 000 | 49 250 | 2,167 01 | 3,042.16 | 875 15 LT | | |
| | 5/10/13 | 23 000 | 51 537 | 1,185 36 | 1,590 22 | 404 86 LT | | |
| | 6/28/13 | 29.000 | 47 967 | 1,391 04 | 2,005 06 | 614 02 LT | | |
| | 8/13/13 | 17 000 | 52 939 | 899 96 | 1,175 38 | 275 42 LT | | |
| | 8/14/13 | 40.000 | 53 099 | 2,123 96 | 2,765.60 | 641 64 LT | | |
| | 4/2/14 | 35.000 | 53 264 | 1,864 23 | 2,419 90 | 555.67 ST | | |
| | 6/13/14 | 26 000 | 51 817 | 1,347 23 | 1,797 64 | 450 41 ST | | |
| | 6/16/14 | 1.000 | 51 810 | 51 81 | 69 14 | 17 33 ST | | |
| | 9/25/14 | 185 000 | 56 059 | 10,370 95 | 12,790 90 | 2,419 95 ST | | |
| | Total | 437.000 | | 23,249 82 | 30,214.18 | 3,521.00 LT<br>3,443.36 ST | — | — |
| *Share Price $69 140* | | | | | | | | |
| RPX CORPORATION COM (RPXC) | 12/20/13 | 8 000 | 16 671 | 133 37 | 110 24 | (23.13) LT | | |
| | 12/23/13 | 12 000 | 16 863 | 202 36 | 165 36 | (37 00) LT | | |
| | 12/23/13 | 2 000 | 16 930 | 33 86 | 27 56 | (6 30) LT | | |
| | 12/24/13 | 3 000 | 16 820 | 50 46 | 41 34 | (9 12) LT | | |
| | 12/26/13 | 7 000 | 17 036 | 119 25 | 96 46 | (22 79) LT | | |
| | 12/26/13 | 14 000 | 16 948 | 237 27 | 192 92 | (44.35) LT | | |
| | 12/27/13 | 154 000 | 16.995 | 2,617 26 | 2,122 12 | (495.14) LT | | |
| | 2/28/14 | 13 000 | 16.062 | 208 81 | 179 14 | (29.67) ST | | |
| | 3/3/14 | 16 000 | 15 991 | 255 85 | 220.48 | (35 37) ST | | |
| | 3/4/14 | 50 000 | 16 438 | 821 90 | 689 00 | (132 90) ST | | |
| | 3/5/14 | 6 000 | 16.213 | 97 28 | 82 68 | (14.60) ST | | |
| | 9/25/14 | 208 000 | 14 351 | 2,984 97 | 2,866.24 | (118.73) ST | | |
| | Total | 493 000 | | 7,762 64 | 6,793.54 | (637 83) LT<br>(331 27) ST | — | — |
| *Share Price $13 780* | | | | | | | | |
| SALLY BEAUTY HLDGS INC (SBH) | 12/26/12 | 6.000 | 23 955 | 143 73 | 184 44 | 40 71 LT | | |
| | 1/16/13 | 10 000 | 24 938 | 249 38 | 307 40 | 58.02 LT | | |
| | 1/17/13 | 27 000 | 25.078 | 677 10 | 829 98 | 152 88 LT | | |
| | 1/18/13 | 9 000 | 25 292 | 227 63 | 276 66 | 49.03 LT | | |
| | 2/14/13 | 30 000 | 26 730 | 801 90 | 922 20 | 120 30 LT | | |
| | 9/27/13 | 57 000 | 26 285 | 1,498 27 | 1,752 18 | 253 91 LT | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/27/14 | 27 000 | 27 926 | 753 99 | 829.98 | 75 99 ST | | |
| | 8/28/14 | 12 000 | 28 129 | 337 55 | 368 88 | 31 33 ST | | |
| | 8/28/14 | 17 000 | 27 641 | 469 89 | 522 58 | 52 69 ST | | |
| | 8/29/14 | 14 000 | 27.923 | 390 92 | 430 36 | 39 44 ST | | |
| | 8/29/14 | 19.000 | 27.946 | 530 98 | 584 06 | 53 08 ST | | |
| | 9/25/14 | 245 000 | 27.628 | 6,768 81 | 7,531 30 | 762 49 ST | | |
| | **Total** | 473 000 | | 12,850.15 | **14,540.02** | 674 85 LT<br>1,015 02 ST | — | — |
| *Share Price $30.740* | | | | | | | | |
| **SCHLUMBERGER LTD (SLB)** | 2/10/12 | 3 000 | 77.383 | 232 15 | 256 23 | 24.08 LT | | |
| | 3/22/12 | 34 000 | 72 351 | 2,459 93 | 2,903 94 | 444.01 LT | | |
| | 3/4/14 | 18 000 | 92.426 | 1,663 66 | 1,537 38 | (126 28) ST | | |
| | 4/21/14 | 32 000 | 101 786 | 3,257 14 | 2,733.12 | (524.02) ST | | |
| | 6/2/14 | 47.000 | 104.001 | 4,888 03 | 4,014.27 | (873 76) ST | | |
| | 6/2/14 | 2 000 | 103 905 | 207 81 | 170.82 | (36.99) ST | | |
| | 9/25/14 | 151 000 | 100 774 | 15,216 81 | 12,896.91 | (2,319.90) ST | | |
| | **Total** | 287 000 | | 27,925.53 | **24,512.67** | 468 09 LT<br>(3,880 95) ST | 459 00 | 1 87 |
| *Share Price $85 410, Next Dividend Payable 01/09/15* | | | | | | | | |
| **SOLERA HOLDINGS INC (SLH)** | 12/19/14 | 9 000 | 49 516 | 445 64 | 460.62 | 14 98 ST | | |
| | 12/22/14 | 19 000 | 50 033 | 950 63 | 972 42 | 21 79 ST | | |
| | 12/23/14 | 58 000 | 50.607 | 2,935 19 | 2,968 44 | 33 25 ST | | |
| | 12/23/14 | 1 000 | 50 470 | 50 47 | 51.18 | 0 71 ST | | |
| | 12/24/14 | 39 000 | 51.005 | 1,989 20 | 1,996.02 | 6 82 ST | | |
| | 12/26/14 | 14 000 | 51.672 | 723 41 | 716 52 | (6 89) ST | | |
| | 12/29/14 | 48 000 | 51.726 | 2,482 83 | 2,456 64 | (26 19) ST | | |
| | 12/31/14 | 25 000 | 51 430 | 1,285 75 | 1,279 50 | (6.25) ST | | |
| | 12/31/14 | 6 000 | 51 457 | 308 74 | 307.08 | (1 66) ST | | |
| | **Total** | 219 000 | | 11,171 86 | **11,208.42** | 36.56 ST | 171 00 | 1 52 |
| *Share Price $51.180; Next Dividend Payable 03/2015* | | | | | | | | |
| **SPECTRANETICS CORPORATION (SPNC)** | 8/7/14 | 17 000 | 26 644 | 452 95 | 587 86 | 134 91 ST | | |
| | 8/8/14 | 13 000 | 27 262 | 354 40 | 449.54 | 95 14 ST | | |
| | 8/11/14 | 3 000 | 27 677 | 83 03 | 103.74 | 20 71 ST | | |
| | 8/11/14 | 12 000 | 27 629 | 331 55 | 414 96 | 83 41 ST | | |
| | 8/12/14 | 7 000 | 27 721 | 194 05 | 242 06 | 48 01 ST | | |
| | 8/12/14 | 7 000 | 27 640 | 193 48 | 242 06 | 48.58 ST | | |

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/13/14 | 3 000 | 27 963 | 83 89 | 103 74 | 19 85 ST | | |
| | 8/14/14 | 13 000 | 27 872 | 362 33 | 449 54 | 87 21 ST | | |
| | 8/15/14 | 7 000 | 27 616 | 193 31 | 242 06 | 48 75 ST | | |
| | 8/15/14 | 19 000 | 27 464 | 521 81 | 657.02 | 135 21 ST | | |
| | 9/5/14 | 2 000 | 27 985 | 55 97 | 69 16 | 13 19 ST | | |
| | 9/15/14 | 25 000 | 27 941 | 698 53 | 864 50 | 165 97 ST | | |
| | 9/25/14 | 94.000 | 26.620 | 2,502 27 | 3,250 52 | 748 25 ST | | |
| | **Total** | 222 000 | | 6,027 57 | **7,676.76** | 1,649.19 ST | — | — |
| *Share Price $34 580* | | | | | | | | |
| STERICYCLE INC (SRCL) | 4/10/12 | 8 000 | 84 504 | 676 03 | 1,048 64 | 372 61 LT | | |
| | 4/11/12 | 4 000 | 85 395 | 341 58 | 524 32 | 182 74 LT | | |
| | 4/12/12 | 19 000 | 86 595 | 1,645 31 | 2,490.52 | 845 21 LT | | |
| | 4/13/12 | 19 000 | 86 284 | 1,639 39 | 2,490 52 | 851 13 LT | | |
| | 4/16/12 | 6.000 | 86 062 | 516 37 | 786 48 | 270 11 LT | | |
| | 4/17/12 | 6 000 | 86 842 | 521 05 | 786 48 | 265.43 LT | | |
| | 4/18/12 | 7 000 | 87 690 | 613 83 | 917 56 | 303 73 LT | | |
| | 5/16/12 | 13 000 | 82 971 | 1,078 62 | 1,704 04 | 625 42 LT | | |
| | 5/17/12 | 4 000 | 83 025 | 332.10 | 524 32 | 192 22 LT | | |
| | 9/28/12 | 10 000 | 90 214 | 902 14 | 1,310 80 | 408 66 LT | | |
| | 10/1/12 | 4 000 | 90 738 | 362 95 | 524 32 | 161 37 LT | | |
| | 1/16/14 | 7 000 | 118 136 | 826.95 | 917 56 | 90 61 ST | | |
| | 1/17/14 | 9 000 | 119 950 | 1,079 55 | 1,179 72 | 100 17 ST | | |
| | 3/4/14 | 4 000 | 114 695 | 458 78 | 524.32 | 65 54 ST | | |
| | 3/4/14 | 11.000 | 115 088 | 1,265.97 | 1,441 88 | 175 91 ST | | |
| | 3/5/14 | 11 000 | 115 351 | 1,268 86 | 1,441 88 | 173 02 ST | | |
| | 3/6/14 | 5 000 | 116 368 | 581 84 | 655 40 | 73 56 ST | | |
| | 3/18/14 | 6 000 | 115 160 | 690.96 | 786 48 | 95 52 ST | | |
| | 3/19/14 | 30 000 | 115 379 | 3,461 37 | 3,932 40 | 471 03 ST | | |
| | 9/25/14 | 135 000 | 115 480 | 15,589 85 | 17,695 80 | 2,105 95 ST | | |
| | **Total** | 318 000 | | 33,853 50 | **41,683.44** | 4,478.63 LT<br>3,351 31 ST | — | — |
| *Share Price $131 080* | | | | | | | | |
| SUNCOR ENERGY INC NEW COM (SU) | 7/15/14 | 54 000 | 41 088 | 2,218 75 | 1,716 12 | (502 63) ST | | |
| | 7/16/14 | 103 000 | 41 508 | 4,275 31 | 3,273 34 | (1,001 97) ST | | |
| | 7/17/14 | 56 000 | 41 689 | 2,334 61 | 1,779 68 | (554 93) ST | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/25/14 | 158 000 | 36 507 | 5,768 15 | 5,021 24 | (746 91) ST | | |
| | **Total** | 371.000 | | 14,596 82 | **11,790 38** | (2,806 44) ST | 357.00 | 3 02 |
| *Share Price $31 780, Next Dividend Payable 03/2015* | | | | | | | | |
| **TEXAS CAP BNCSHS INC (DE) (TCBI)** | 2/18/14 | 16.000 | 60 241 | 963.85 | 869 28 | (94.57) ST | | |
| | 2/19/14 | 27.000 | 59 406 | 1,603.96 | 1,466 91 | (137.05) ST | | |
| | 2/20/14 | 9.000 | 58 967 | 530 70 | 488 97 | (41 73) ST | | |
| | 2/21/14 | 15.000 | 59 796 | 896.94 | 814.95 | (81 99) ST | | |
| | 2/24/14 | 6 000 | 60 010 | 360 06 | 325 98 | (34.08) ST | | |
| | 2/24/14 | 12 000 | 59 929 | 719.15 | 651 96 | (67.19) ST | | |
| | 2/24/14 | 3.000 | 59.877 | 179.63 | 162 99 | (16 64) ST | | |
| | 2/25/14 | 13 000 | 60 335 | 784.36 | 706 29 | (78.07) ST | | |
| | 2/25/14 | 2.000 | 60 200 | 120 40 | 108 66 | (11 74) ST | | |
| | 2/26/14 | 2.000 | 61 515 | 123.03 | 108 66 | (14 37) ST | | |
| | 2/26/14 | 7.000 | 61.390 | 429.73 | 380.31 | (49 42) ST | | |
| | 2/27/14 | 2 000 | 61.795 | 123 59 | 108 66 | (14 93) ST | | |
| | 9/25/14 | 84.000 | 56 978 | 4,786 15 | 4,563 72 | (222 43) ST | | |
| | **Total** | 198 000 | | 11,621.55 | **10,757.34** | (864.21) ST | — | — |
| *Share Price $54 330* | | | | | | | | |
| **TOWERS WATSON & CO CL A (TW)** | 10/13/14 | 52 000 | 101 503 | 5,278.18 | 5,884 84 | 606 66 ST | | |
| | 10/14/14 | 13 000 | 102 972 | 1,338.64 | 1,471 21 | 132 57 ST | | |
| | 10/14/14 | 6.000 | 102 353 | 614 12 | 679 02 | 64.90 ST | | |
| | 10/15/14 | 25.000 | 101 480 | 2,537.00 | 2,829 25 | 292.25 ST | | |
| | 10/15/14 | 16 000 | 101 891 | 1,630 25 | 1,810.72 | 180.47 ST | | |
| | 12/1/14 | 48.000 | 112 596 | 5,404.61 | 5,432 16 | 27.55 ST | | |
| | 12/1/14 | 9 000 | 112 547 | 1,012.92 | 1,018 53 | 5 61 ST | | |
| | **Total** | 169 000 | | 17,815.72 | **19,125.73** | 1,310 01 ST | 101 00 | 0 52 |
| *Share Price $113 170, Next Dividend Payable 01/15/15* | | | | | | | | |
| **TRANSDIGM GROUP INC (TDG)** | 3/27/12 | 12 000 | 73 742 | 884 91 | 2,356 20 | 1,471 29 LT R | | |
| | 12/10/13 | 8 000 | 133 006 | 1,064 05 | 1,570 80 | 506 75 LT C | | |
| | 12/11/13 | 9 000 | 133 716 | 1,203 44 | 1,767 15 | 563 71 LT C | | |
| | 12/12/13 | 5 000 | 133 982 | 669 91 | 981.75 | 311 84 LT C | | |
| | 12/13/13 | 9 000 | 133 669 | 1,203 02 | 1,767 15 | 564 13 LT C | | |
| | 9/25/14 | 31 000 | 182 553 | 5,659 14 | 6,086 85 | 427 71 ST | | |
| | **Total** | 74 000 | | 10,684.47 | **14,529.90** | 3,417.72 LT<br>427.71 ST | — | — |
| *Share Price $196 350* | | | | | | | | |

003246 MSGDT322 014154

## Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| TRIMAS CORP COM NEW (TRS) | 11/2/10 | 15 000 | 15 636 | 234 54 | 469.35 | 234.81 LT | | |
| | 12/29/10 | 2 000 | 19 925 | 39.85 | 62.58 | 22.73 LT | | |
| | 1/4/11 | 1 000 | 19 920 | 19 92 | 31 29 | 11 37 LT | | |
| | 1/19/11 | 1.000 | 20.000 | 20.00 | 31 29 | 11 29 LT | | |
| | 8/5/11 | 16 000 | 20 669 | 330 70 | 500 64 | 169 94 LT | | |
| | 8/8/11 | 23.000 | 19 645 | 451 84 | 719 67 | 267 83 LT | | |
| | 10/14/11 | 2.000 | 16.390 | 32 78 | 62 58 | 29 80 LT | | |
| | 10/17/11 | 3 000 | 16 473 | 49 42 | 93 87 | 44 45 LT | | |
| | 10/18/11 | 6 000 | 16 640 | 99 84 | 187 74 | 87 90 LT | | |
| | 6/21/12 | 4 000 | 18 918 | 75 67 | 125 16 | 49 49 LT | | |
| | 6/22/12 | 8 000 | 19 385 | 155 08 | 250 32 | 95 24 LT | | |
| | 6/25/12 | 8 000 | 19 241 | 153 93 | 250 32 | 96 39 LT | | |
| | 6/26/12 | 3 000 | 19 297 | 57 89 | 93.87 | 35.98 LT | | |
| | 9/13/13 | 41 000 | 37 159 | 1,523 52 | 1,282 89 | (240 63) LT | | |
| | 9/25/14 | 156 000 | 25 320 | 3,949 92 | 4,881 24 | 931 32 ST | | |
| | **Total** | 289 000 | | 7,194 90 | **9,042.81** | 916 59 LT<br>931 32 ST | — | — |
| *Share Price $31 290* | | | | | | | | |
| TRIMBLE NAV LTD (TRMB) | 7/30/14 | 33 000 | 31 414 | 1,036 66 | 875 82 | (160 84) ST | | |
| | 7/30/14 | 51 000 | 31 409 | 1,601 88 | 1,353 54 | (248 34) ST | | |
| | 7/31/14 | 30.000 | 30.956 | 928.68 | 796 20 | (132 48) ST | | |
| | 7/31/14 | 38 000 | 30 989 | 1,177 60 | 1,008 52 | (169.08) ST | | |
| | 8/1/14 | 71.000 | 30 592 | 2,172 02 | 1,884 34 | (287.68) ST | | |
| | 8/7/14 | 91 000 | 32 940 | 2,997 58 | 2,415 14 | (582 44) ST | | |
| | 9/25/14 | 231.000 | 30 204 | 6,977 19 | 6,130 74 | (846 45) ST | | |
| | **Total** | 545 000 | | 16,891.61 | **14,464.30** | (2,427 31) ST | — | — |
| *Share Price $26 540* | | | | | | | | |
| V F CORPORATION (VFC) | 3/26/13 | 35 000 | 41 334 | 1,446.68 | 2,621 50 | 1,174 82 LT | | |
| | 3/27/13 | 56 000 | 41 345 | 2,315 31 | 4,194 40 | 1,879 09 LT | | |
| | 3/28/13 | 28 000 | 41 903 | 1,173 29 | 2,097.20 | 923.91 LT | | |
| | 4/1/13 | 12.000 | 41 647 | 499 76 | 898 80 | 399 04 LT | | |
| | 9/25/14 | 96 000 | 65 808 | 6,317 52 | 7,190 40 | 872 88 ST | | |
| | **Total** | 227 000 | | 11,752 56 | **17,002.30** | 4,376 86 LT<br>872 88 ST | 291 00 | 1 71 |

*Share Price $74 900, Next Dividend Payable 03/2015*

Security Mark at Right

Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| VANTIV INC CL-A (VNTV) | 9/8/14 | 33 000 | 30.670 | 1,012.10 | 1,119.36 | 107 26 ST | | |
| | 9/9/14 | 59 000 | 30.688 | 1,810 60 | 2,001 28 | 190 68 ST | | |
| | 9/10/14 | 46 000 | 31.303 | 1,439 96 | 1,560.32 | 120 36 ST | | |
| | 9/10/14 | 3 000 | 30.950 | 92 85 | 101.76 | 8.91 ST | | |
| | 9/10/14 | 30 000 | 31.498 | 944 93 | 1,017.60 | 72 67 ST | | |
| | 9/11/14 | 13 000 | 31 455 | 408.92 | 440.96 | 32.04 ST | | |
| | 9/11/14 | 50 000 | 31.577 | 1,578 83 | 1,696 00 | 117.17 ST | | |
| | 9/25/14 | 171 000 | 30 992 | 5,299 58 | 5,800 32 | 500 74 ST | | |
| | 10/1/14 | 56 000 | 30 866 | 1,728 50 | 1,899.52 | 171 02 ST | | |
| | 10/2/14 | 41 000 | 30.790 | 1,262 40 | 1,390.72 | 128.32 ST | | |
| | 11/7/14 | 99.000 | 30 755 | 3,044 71 | 3,358.08 | 313.37 ST | | |
| | 11/14/14 | 29 000 | 31 446 | 911 92 | 983.68 | 71 76 ST | | |
| | 11/14/14 | 40 000 | 31 446 | 1,257 84 | 1,356.80 | 98.96 ST | | |
| | 11/17/14 | 28 000 | 31.810 | 890.67 | 949.76 | 59 09 ST | | |
| | **Total** | 698.000 | | 21,683.81 | **23,676.16** | 1,992.35 ST | — | — |
| *Share Price $33 920* | | | | | | | | |
| VERINT SYSTEMS INC (VRNT) | 11/10/14 | 3 000 | 58 940 | 176 82 | 174.84 | (1 98) ST | | |
| | 11/10/14 | 20 000 | 58 827 | 1,176 53 | 1,165 60 | (10 93) ST | | |
| | 11/11/14 | 8 000 | 59 209 | 473 67 | 466.24 | (7.43) ST | | |
| | 11/12/14 | 21 000 | 59 374 | 1,246 85 | 1,223 88 | (22 97) ST | | |
| | 11/13/14 | 29 000 | 58.555 | 1,698 09 | 1,690.12 | (7 97) ST | | |
| | 11/14/14 | 6 000 | 58.443 | 350 66 | 349.68 | (0 98) ST | | |
| | 11/14/14 | 1 000 | 58 390 | 58 39 | 58.28 | (0 11) ST | | |
| | 11/17/14 | 32 000 | 58 691 | 1,878.12 | 1,864.96 | (13 16) ST | | |
| | 11/18/14 | 37 000 | 59 189 | 2,190 01 | 2,156.36 | (33.65) ST | | |
| | **Total** | 157 000 | | 9,249 14 | **9,149.96** | (99.18) ST | — | — |
| *Share Price $58 280* | | | | | | | | |
| VERISK ANALYTICS CL A (VRSK) | 8/26/14 | 10 000 | 63 995 | 639.95 | 640 50 | 0 55 ST | | |
| | 8/27/14 | 19 000 | 63 839 | 1,212 94 | 1,216 95 | 4.01 ST | | |
| | 8/28/14 | 5 000 | 63 830 | 319 15 | 320 25 | 1.10 ST | | |
| | 8/29/14 | 6 000 | 64 137 | 384.82 | 384 30 | (0 52) ST | | |
| | 9/2/14 | 6 000 | 64 430 | 386 58 | 384 30 | (2 28) ST | | |
| | 9/3/14 | 5 000 | 64 252 | 321 26 | 320 25 | (1 01) ST | | |
| | 9/4/14 | 7 000 | 64 419 | 450 93 | 448 35 | (2.58) ST | | |
| | 9/5/14 | 2 000 | 64 520 | 129 04 | 128 10 | (0 94) ST | | |

003246 MSGDT322 014155

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 9/8/14 | 2 000 | 64 205 | 128 41 | 128 10 | (0 31) ST | | |
| | 9/9/14 | 3 000 | 64 123 | 192 37 | 192 15 | (0.22) ST | | |
| | 9/10/14 | 5 000 | 64 524 | 322 62 | 320 25 | (2.37) ST | | |
| | 9/11/14 | 5 000 | 64 610 | 323 05 | 320 25 | (2 80) ST | | |
| | 9/12/14 | 8 000 | 64 610 | 516.88 | 512 40 | (4 48) ST | | |
| | 9/15/14 | 6 000 | 64 430 | 386 58 | 384 30 | (2.28) ST | | |
| | 9/15/14 | 9 000 | 64 351 | 579 16 | 576 45 | (2.71) ST | | |
| | 9/16/14 | 4 000 | 64 508 | 258 03 | 256 20 | (1.83) ST | | |
| | 9/17/14 | 3 000 | 64.670 | 194 01 | 192 15 | (1 86) ST | | |
| | 9/18/14 | 7 000 | 64 624 | 452 37 | 448 35 | (4.02) ST | | |
| | 9/25/14 | 81 000 | 61 359 | 4,970 08 | 5,188 05 | 217 97 ST | | |
| | 12/23/14 | 39 000 | 65 252 | 2,544 82 | 2,497 95 | (46 87) ST | | |
| | **Total** | 232 000 | | 14,713.05 | **14,859.60** | 146 55 ST | — | — |
| *Share Price. $64.050* | | | | | | | | |
| **WAGEWORKS INC COM (WAGE)** | 10/24/14 | 20 000 | 52 100 | 1,041 99 | 1,291 40 | 249 41 ST | | |
| | 10/27/14 | 10.000 | 52 350 | 523 50 | 645 70 | 122 20 ST | | |
| | 10/28/14 | 7 000 | 54 484 | 381 39 | 451 99 | 70.60 ST | | |
| | 10/29/14 | 19.000 | 54 466 | 1,034 86 | 1,226 83 | 191 97 ST | | |
| | 10/30/14 | 8 000 | 55 596 | 444.77 | 516 56 | 71 79 ST | | |
| | 10/31/14 | 10 000 | 56 607 | 566.07 | 645 70 | 79 63 ST | | |
| | 11/3/14 | 17 000 | 56 674 | 963.45 | 1,097 69 | 134.24 ST | | |
| | 11/4/14 | 18 000 | 56 757 | 1,021 62 | 1,162 26 | 140 64 ST | | |
| | 11/4/14 | 29 000 | 56 443 | 1,636 84 | 1,872 53 | 235 69 ST | | |
| | **Total** | 138.000 | | 7,614 49 | **8,910 66** | 1,296 17 ST | — | — |
| *Share Price $64 570* | | | | | | | | |
| **WILLIAMS SONOMA (WSM)** | 7/19/13 | 1 000 | 58 175 | 58 17 | 75 68 | 17 51 LT | | |
| | 7/22/13 | 16 000 | 58 837 | 941.39 | 1,210 88 | 269 49 LT | | |
| | 7/23/13 | 22 000 | 58.930 | 1,296 47 | 1,664 96 | 368 49 LT | | |
| | 7/24/13 | 21 000 | 58 387 | 1,226 13 | 1,589 28 | 363 15 LT | | |
| | 2/18/14 | 6 000 | 54 482 | 326 89 | 454 08 | 127 19 ST | | |
| | 2/18/14 | 11 000 | 54.375 | 598 13 | 832 48 | 234 35 ST | | |
| | 2/19/14 | 13 000 | 54 795 | 712 33 | 983 84 | 271 51 ST | | |
| | 9/25/14 | 67 000 | 66 859 | 4,479 55 | 5,070 56 | 591 01 ST | | |
| | 11/7/14 | 48.000 | 65 957 | 3,165 94 | 3,632 64 | 466 70 ST | | |

Security Mark at Right

# Account Detail

Fiduciary Services Active Assets Account
694-115749-600

JACKSON KEMPER FOUNDATION
C/O JACKSON KEMPER JR. &

INTERESTED PARTY COPY

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | Total | 205 000 | | 12,805.00 | 15,514.40 | 1,018 64 LT<br>1,690 76 ST | 271 00 | 1 74 |
| *Share Price $75.680; Next Dividend Payable 02/2015* | | | | | | | | |
| YUM BRANDS INC (YUM) | 10/5/12 | 26 000 | 73.626 | 1,914.27 | 1,894 10 | (20 17) LT H | | |
| | 4/24/14 | 29 000 | 76.435 | 2,216 62 | 2,112 65 | (103 97) ST | | |
| | 4/25/14 | 5 000 | 76.982 | 384 91 | 364 25 | (20 66) ST | | |
| | 5/28/14 | 34 000 | 77.020 | 2,618 67 | 2,476.90 | (141.77) ST | | |
| | 5/28/14 | 10 000 | 77 085 | 770 85 | 728 50 | (42 35) ST | | |
| | 9/25/14 | 76 000 | 71 597 | 5,441 39 | 5,536 60 | 95 21 ST | | |
| | Total | 180 000 | | 13,346 71 | 13,113 00 | (20 17) LT<br>(213 54) ST | 295 00 | 2.24 |

*Share Price $72 850, Next Dividend Payable 02/2015, Basis Adjustment Due to Wash Sale $64 30*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 98.8% | $1,082,554.12 | $1,229,249.28 | $113,022.29 LT<br>$33,672.86 ST | $7,594.00<br>$0.00 | 0.62% |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $1,082,554.12 | $1,243,965.87 | $113,022.29 LT<br>$33,672.86 ST | $7,598.33<br>$0.00 | 0.61% |

TOTAL VALUE (includes accrued interest) $1,243,965.87

*C - This tax lot received a return of capital, which is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered*

*H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description*

*R - The cost basis for this tax lot was adjusted due to a reclassification of income*

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

0032‹6 MSGDT322 014156

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| MORGAN STANLEY (694-029187-600) | 4,316. | 0. | 4,316. | 4,316. | |
| MORGAN STANLEY (694-029187-600) INTEREST | 22. | 0. | 22. | 22. | |
| MORGAN STANLEY (694-115034-600) | 55,983. | 0. | 55,983. | 55,983. | |
| MORGAN STANLEY (694-115034-600) TE DIVIDENDS | 11. | 0. | 11. | 0. | |
| MORGAN STANLEY (694-115746-600) | 11,925. | 0. | 11,925. | 11,925. | |
| MORGAN STANLEY (694-115749-600) | 6,116. | 0. | 6,116. | 6,116. | |
| TO PART I, LINE 4 | 78,373. | 0. | 78,373. | 78,362. | |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| OTHER INCOME | 5,885. | 5,885. | |
| OTHER INTEREST INCOME | 3. | 3. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 5,888. | 5,888. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 7,000. | 7,000. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 7,000. | 7,000. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT FEES | 16,605. | 16,605. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 16,605. | 16,605. | | 0. |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES WITHHELD | 564. | 564. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 564. | 564. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MISCELLANEOUS | 63. | 63. | | 0. |
| BANK FEES | 147. | 147. | | 0. |
| OTHER EXPENSES | 1,936. | 1,936. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,146. | 2,146. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCKS | 3,374,268. | 5,206,786. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,374,268. | 5,206,786. |

| FORM 990-PF | OTHER ASSETS | | STATEMENT 8 |
|---|---|---|---|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| OTHER CURRENT ASSETS | 94. | 0. | 0. |
| TO FORM 990-PF, PART II, LINE 15 | 94. | 0. | 0. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT 9 |
|---|---|---|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
| GRANTS IN TRANSIT | 114,200. | 125,000. |
| UNSETTLED TRADES | 2,306. | 4,077. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 116,506. | 129,077. |

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing** (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

**Part I** **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

| Type or print | Name of exempt organization or other filer, see instructions | Enter filer's identifying number: Employer identification number (EIN) or |
|---|---|---|
| File by the due date for filing your return See instructions | JACKSON KEMPER FOUNDATION | 36-4152920 |
| | Number, street, and room or suite no If a P O box, see instructions: 6 BRUCE CIRCLE | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions: HAWTHORN WOODS, IL 60047 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ JACKSON KEMPER 6 BRUCE CIRCLE N. - HAWTHORN WOODS, IL 60047

  Telephone No ▶ 847-438-5070 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ____, and ending ____

**2** If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | 3a | $ 6,000. |
| **b** | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | 3b | $ 0. |
| **c** | **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | 3c | $ 6,000. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

## Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

**Enter filer's identifying number, see instructions**

| | | |
|---|---|---|
| **Type or print** | Name of exempt organization or other filer, see instructions<br>JACKSON KEMPER FOUNDATION | Employer identification number (EIN) or<br>36-4152920 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions<br>6 BRUCE CIRCLE | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>HAWTHORN WOODS, IL 60047 | |

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 or Form 990-EZ | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ▶ JACKSON KEMPER 6 BRUCE CIRCLE N. - HAWTHORN WOODS, IL 60047
  Telephone No ▶ 847-438-5070 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2015

5 For calendar year 2014 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE FORM 990-PF RETURN IS NOT YET AVAILABLE. AN ADDITIONAL EXTENSION OF TIME IS REQUESTED.

| | | | |
|---|---|---|---|
| 8a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 8a | $ 0. |
| b | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | $ 0. |
| c | **Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. | 8c | $ 0. |

### Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶