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Form 990-PF

Return of Private Foundation
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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

		lendar year 2015 or tax year b	eginning		, 2015	, and endin			, 20
		of foundation					A Er	nployer identifi	
_	R C	KEMPER JR CHARITABLI	<u>TRUST</u>	100236					6013840
	Numb	er and street (or P O box number if mail	s not delivered	to street address)		Room/suite	B Te	lephone numbe	r (see instructions)
_	UMB	BANK N.A. P. O. BOX	415044	M/S 1020307				81	6-860-7711
عر '	City or	town, state or province, country, and ZIP	or foreign pos	tal code					_
Ξ	ぴる な	CAC CITY MO (4141 (4	.00	•				exemption applicat nding, check here,	
₹		SAS CITY, MO 64141-69 ck all that apply Initial r		Instal satura	of a farmer n	سمطم ماطید			, _
u	CHE	Final re		Initial return of Amended ret	· ·	ublic cham	. 10 .	Foreign organizati	
DATE	;	⊢	s change	Name change				Foreign organizati 85% test, check he	
过	Cho			c)(3) exempt private for				computation	▶∟
Š.		ection 4947(a)(1) nonexempt chari		Other taxable pri		100			status was terminated
50		market value of all assets a		unting method X Ca		rual		der section 507(b)	· ·
8		of year (from Part II, col (c), lin		ther (specify)	1311 ACC	iuai			a 60 month termination (1)(B), check here
		► \$ 48,564,461.		column (d) must be on cas	h hasis l		- ""	oer section 307(D)	THE THE PLANT
E	_	Analysis of Revenue and Exp	 		505.5 /				(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inve			usted net	for charitable
		may not necessarily equal the amo column (a) (see instructions))	ounts in	books	incom	ie	inc	ome	purposes (cash basis only)
٦	1	Contributions, gifts, grants, etc., received (atta	ch schedule) .	63,505,000.					<i>''</i> -
	2	Check ► if the foundation is not attach Sch B	required to	1					
	3	Interest on savings and temporary cash							
	4	Dividends and interest from securit		708,047.	71	1,545.			STMT
	5a	Gross rents							
		Net rental income or (loss)							,~ -
힐	6a	Net gain or (loss) from sale of assets no	on line 10	-2,187,561.					
崩	b	Gross sales price for all assets on line 6a 10,	<u>552,225.</u>						,
Revenue	7	Capital gain net income (from Part	IV, line 2) .						
~	8	Net short-term capital gain							
	9 10a	Income modifications. Gross sales less returns	7 .**	i					*
	h	and allowances							
	c	Gross profit or (loss) (lattach schedu	lelic (
	11	Other income (attach schedule)	ַנוט אַ						
	12	Total Add lines 1 through 11-		62,025,486.	71	1,545.			
	13	Compensation of officers, directors, trus	tees, etc	125,001.	12	5,001.			No
ses	14	Other employee salaries and wages				NONE		NONE	
되	15	Pension plans, employee benefits				NONE		NONE	
Ē	16a	Legal fees (attach schedule)							
밁		Accounting fees (attach schedule)		800.		NONE		NONE	80
اٍ≛ِ	i	Other professional fees (attach sch		146,848.					146,84
Administrative	17	Interest				101			
	18	Taxes (attach schedule) (see instru	ſ	1,012.		194.			
Ē	19	Depreciation (attach schedule) and	ſ						
	20	Occupancy	1			NONE		NONE	
_	21	Travel, conferences, and meetings	ı		· · · · · · · · · · · · · · · · · · ·	NONE		NONE	
		Printing and publications Other expenses (attach schedule)		5,168.		NONE 20.		NONE	E 1.
Ĕ	23		T I	3,108.		20.			5,14
	24	Total operating and administrative	•	278,829.	1 2	5,215.		NONE	152,79
<u>a</u>	25	Add lines 13 through 23 Contributions, gifts, grants paid .	ſ	1,870,350.	12	J, ZIJ.		NOINE	1,870,35
- 1	25 26	Total expenses and disbursements Add lin	r	2,149,179.	12	5,215.		NONE	2,023,14
_	27	Subtract line 26 from line 12	23 44 anu 23	<u> </u>	12	1,210.		NOINE	2,023,15
		Excess of revenue over expenses and disbut	sements	59,876,307.					
		Net investment income (if negative	}	32,010,301.	5.8	6,330.			
		Adjusted net income (if negative,				-,			
- 1		erwork Reduction Act Notice, see						1	Form 990-PF (201

Form 990	P-PF (2015)	44-	-6013840	Page 2
7.7	Attached schedules and amounts in the	Beginning of year	End o	fyear
Part I	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
1	Savings and temporary cash investments	5,573.	644,600.	644,600.
3	Accounts receivable	3,313.	011,000.	011,000.
	Less allowance for doubtful accounts			
Ι.				
4	Pledges receivable		<u> </u>	
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
-	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
- 1	Less allowance for doubtful accounts ►NONE			
8 ۱	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
₹ 10a	Investments - U S and state government obligations (attach schedule).		.,	
	Investments - corporate stock (attach schedule)			
	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings,			
	and equipment basis Less accumulated depreciation			
	(attach schedule)			
12	Investments - mortgage loans			
13 14	Investments - other (attach schedule)	1,117,085.	60,398,311.	47,919,861.
'4	equipment hacis		(
	Less accumulated depreciation			
15	Other assets (describe >			
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	1,122,658.	61,042,911.	48,564,461.
17	Accounts payable and accrued expenses		02,022,522,	10/301/101
18	Grants payable			
	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Mortgages and other notes payable (attach schedule)	*		
그 22	Other liabilities (describe >)			
	-			
23	Total liabilities (add lines 17 through 22)		NONE	
<u>"</u>	Foundations that follow SFAS 117, check here .			
24	and complete lines 24 through 26 and lines 30 and 31.		İ	
E 24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
5	Foundations that do not follow SFAS 117,			
-	check here and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	1,122,658.	61,042,911.	
28	Paid in or capital surplus, or land, bldg, and equipment fund			
SS 29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,122,658.	61,042,911.	
25 26 27 28 29 30 31 31 31 31 31 31 31 31 31 31 31 31 31	Total liabilities and net assets/fund balances (see	1,122,030.	01,012,011.	
- - '	instructions)	1,122,658.	61,042,911.	
Part II	Analysis of Changes in Net Assets or Fund Balan		01,042,311.	
	al net assets or fund balances at beginning of year - Part II			1 100 655
	-of-year figure reported on prior year's return)			1,122,658.
	er amount from Part I, line 27a		2	59,876,307.
	er increases not included in line 2 (itemize) $ ightharpoonup$ RETURNED GRAN		3	44,018.
	l lines 1, 2, and 3		4	61,042,983.
5 Dec	reases not included in line 2 (itemize) ►ACCRUED INTEREST		5	72.

Form 990-PF (2015)

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

JSA 5E1430 1 000

Part VI instructions

2,669,730.

2,023,146.

5,863.

Enter 1% of net investment income (1% of Part I, line 27b) . . .

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

	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	inŝtru	ction	s)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enert 150 of Part I, line 27b. And tother domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 17c, col 16) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). And dilines 1 and 2. Add lines 1 and 2. Add lines 1 and 2. Add lines 1 and 2. Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section for the direct of the foundation of time to file (form 886). Baberille A (income) taxable foundation of time tax (incomestic section 4947(a)(1) trusts and taxable foundation of the foundation	1a	Exempt operating foundations described in section 4940(d)(2), check here			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ □ and enert 150 of Part I, line 27b. And tother domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 17c, col 16) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). And dilines 1 and 2. Add lines 1 and 2. Add lines 1 and 2. Add lines 1 and 2. Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). A subbrille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0). Baberille A (income) tax (domestic section for the direct of the foundation of time to file (form 886). Baberille A (income) taxable foundation of time tax (incomestic section 4947(a)(1) trusts and taxable foundation of the foundation		Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
All coher domestic coundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part Line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0}	b			11,7	127.
All coher domestic coundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part Line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0}		here and enter 1% of Part I, line 27b			
2 3 Add lines 1 and 2 3 3 11,727. Add lines 1 and 2 3 3 11,727. Subtrito A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0 5 11,727. Credits/Pyments 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 556. Exempt foreign organizations - tax withheld at source 6b NONE 5 11,727. Total credits and payments Add lines 6a through 6d 6d NONE 6d NONE 6d NONE 7 556. Enter any penalty for underpayment of estimated tax Check here of form 2220 is attached 8 10 11,711. Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and payments Add lines 6a through 6d 7 Total credits and 6d T	c	All other democtic foundations enter 2% of line 27h Evernt foreign organizations enter 4% of			
3 Add kines 1 and 2 4 Subtetle A lincomel tax (domesic section 4947/a)(1) trusts and taxable foundations only Others enter-0-9 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5 income line 10 income line 2 income line 10 income line 10 income line 10 income line 2 income line 10 income line		Part I, line 12, col (b)			
Subtrite A (income) tax (domestic section 49a7(a)(1) trusts and taxable foundations only Others enter -0-)	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0	3	Add lines 1 and 2			
Exempt foreign organizations - tax withheld at source	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	<u>IONE</u>
a 2015 estimated tax payments and 2014 overpayment credited to 2015	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		11,7	27.
b Exempt foreign organizations - tax withheld at source	6	Credits/Payments			,
c Tax paid with application for extension of time to file (Form 8868). 66 NONE d Backup withholding erroneously withheld 6d 7 Total cradies and payments Add lines 6 a through 6d . 7 5556. 8 Enter any penalty for underpayment of estimated tax Check here 1 if Form 2220 is attached 8 8 Tax due life to total of lines 5 and 8 is more than line 7, enter amount ower 4 9 11,711. 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 9 11, 1711. 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 9 11 1 10 Uning 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? 10 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? 10 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? 10 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? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it year (either directly or indirectly) for political purposes (see linstructions for the definition? 11 During the tax year, did the foundation the foundation during the vear (either directly or indirectly) for political purposes (see linstructions for the definition)? 11 During the tax year and the foundation during the vear (either directly or indirectly) for political purposes (see linstructions or the definition)? 12 During the foundation the form 112-POL for this year? 13 During the foundation the form 112-POL for this year? 14 During the foundation the foundation the foundation during the year (12) On the foundation date any changes, not previously been	а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 556 .			1
d Backup withholding erroneously withhold 7 Total credits and payments Add lines 6a through 6d	b	Exempt foreign organizations - tax withheld at source		. 4	
Total credits and payments. Add lines 6a through 6d	С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			1
8 Enter any penalty for underpayment of estimated tax Check here	d	Backup withholding erroneously withheld			
Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ NONE Refunded ▶ 11	7	Total credits and payments Add lines 6a through 6d		5	<u> 56.</u>
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	Enter any penalty for underpayment of estimated tax. Check here			
The fair the amount of line 10 to be Credited to 2016 estimated tax ▶ NONE Refunded ▶ 11 Part VIIA Statements Regarding Activities 1	9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		11,1	71.
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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\infty\$ \$\square\$ (2) On foundation managers \$\infty\$ \$\square\$ \$\square\$ \$Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation managers \$\infty\$ \$\square\$ \$\text{Has the foundation award any changes, not previously been reported to the IRS? 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By Isinguage 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? The foundation claiming status as a private operating incurrence (see instructions) 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? The foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (se	10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
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?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (110 nite foundation in P \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (2) On foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ (3) On the foundation made any activities that have not previously been reported to the IRS? 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	11				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition?	Par	t VII-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
Instructions for the definition]? 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? d Enteir the amount (if any) of tax on political expenditures (section 4955) imposed during the year (11) On the foundation S			1a		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? (1) On the foundation file Form 1120-POL for this year? (1) On the foundation \$ 20 On foundation managers \$ \$ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 20 On foundation managers \$ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation made any changes, not previously reported to the IRS? 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 detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 b If "Yes," has it filed a tax return on Form 990-T for this year? 4 b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4 b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Extending the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 9 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? 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 8 Enter the states to which the foundation reports or with which it is registered (see instructions)	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
bublished or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? (1) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (2) On foundation managers ₱ \$ (2) On foundation managers ₱ \$ (3) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On foundation managers ₱ \$ (4) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On foundation managers ₱ \$ (4) On the foundation managers ₱ \$ (4) On the foundation during the year for political expenditure tax imposed on foundation managers ₱ \$ (4) On the foundation during the year for political expenditure tax imposed on foundation managers ₱ \$ (4) On the foundation for substantial contraction during the year? (5) On the foundation for foundation foundation fou			1b		X
bublished or distributed by the foundation in connection with the activities C Did the foundation file Form 1120-POL for this year? (1) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (2) On foundation managers ₱ \$ (2) On foundation managers ₱ \$ (3) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On foundation managers ₱ \$ (4) On the foundation ₱ \$ (2) On foundation managers ₱ \$ (3) On foundation managers ₱ \$ (4) On the foundation managers ₱ \$ (4) On the foundation during the year for political expenditure tax imposed on foundation managers ₱ \$ (4) On the foundation during the year for political expenditure tax imposed on foundation managers ₱ \$ (4) On the foundation for substantial contraction during the year? (5) On the foundation for foundation foundation fou		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	-	30	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?. 2 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 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 Y 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section \$08(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 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? 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 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General for designate) of each state as required by General Instruction G? If "No," attach explanation 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		published or distributed by the foundation in connection with the activities			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?. 2 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 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 Y 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section \$08(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 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? 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 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General for designate) of each state as required by General Instruction G? If "No," attach explanation 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	c	Did the foundation file Form 1120-POL for this year?	1c		X
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			海点		31/K 00
foundation managers \\$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$, 4		建
2 X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			\$2.41.3
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, 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? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," omplete 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		foundation managers \$		######################################	9,73
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	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		If "Yes," attach a detailed description of the activities		1	1- 75M
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?	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	<u>.</u>		, , , ,
b If "Yes," has it filed a tax return on Form 990-T for this year?		incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			
Swas there a liquidation, termination, dissolution, or substantial contraction during the year?	4a		4a		X
Swas there a liquidation, termination, dissolution, or substantial contraction during the year?		· · · · · · · · · · · · · · · · · · ·	4b		
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?			5		X
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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	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			ĺ
conflict with the state law remain in the governing instrument?		By language in the governing instrument, or			ĺ
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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	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	
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	8a	MO			
(or designate) of each state as required by General Instruction G? If "No," attach explanation	ь				ĺ
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	-		8b	x	ĺ
4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	•			
complete Part XIV	-				ĺ
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9		Х
names and addresses	10				
	10		10		Х
				0-PF	

Par	VII-A Statements Regarding Activities (continued)		• • •	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	
	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)	1 1		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 ► UMB_BANK, N.A. Telephone no ► (816) 860	<u>-7711</u>		
	Located at ► 1010 GRAND, KANSAS CITY, MO ZIP+4 ► 64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		163	X
	over a bank, securities, or other financial account in a foreign country?	CLASS CAND	7	Â
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	19 F.		
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	4-4	-	-
	disqualified person?	7.5	100	and the second
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		÷ .	14
	the benefit or use of a disqualified person)?			7.4
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			41
	foundation agreed to make a grant to or to employ the official for a period after		Ī	
	termination of government service, if terminating within 90 days) Yes X No		ĺ	174
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		ť	. ". —
	Organizations relying on a current notice regarding disaster assistance check here			
Ū	were not corrected before the first day of the tax year beginning in 2015?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1	
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ï	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	Put the foundation held once there a 20% direct or reduced interest in any historia.			r.,
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			7
h	at any time during the year?			:
-	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	4.3		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			1
	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 2015)	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	na i		13.5
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u> X</u>
	Fo	orm 990	-۲۴	(2015)

Par	Statements Regarding Activities t	or Which Form 2	1720 May Be Req	uired (continued)	12.72 . 28.3	
5a	During the year did the foundation pay or incur any amo	unt to			i	
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) ⁷	. Yes X 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 X No	,	
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No						
(4) Provide a grant to an organization other than a charitable, etc., organization described in						
	section 4945(d)(4)(A)? (see instructions)	-	•		,	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children	or animals?		Yes X No	,	
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ر ا ا	,
	Regulations section 53 4945 or in a current notice regar	ding disaster assistan	ice (see instructions)?			
	Organizations relying on a current notice regarding disas	ster assistance check	here			
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t	ax		-
	because it maintained expenditure responsibility for the		•		,	
	If "Yes," attach the statement required by Regulations sec	-				
6a	Did the foundation, during the year, receive any fur		ectly to nay premiur	ns		
	on a personal benefit contract?	•		Yes X No	,	* 12 3,424
b	Did the foundation, during the year, pay premiums, direct			•	6b	X
	If "Yes" to 6b, file Form 8870	.,,,				
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?	Yes X No	.	
b	If "Yes," did the foundation receive any proceeds or have		·	•		
Par	Information About Officers, Directo					
	and Contractors					
	List all officers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation (see	(d) Contributions to	(1) 5	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	
R CR	OSBY KEMPER III	CO-TRUSTEE				
	MB BANK, P O BOX 419692, KANSAS CITY, MO 64141	1	31,250	-0-		-0-
	S. KEMPER	CO-TRUSTEE				
	MB BANK, P O. BOX 419692, KANSAS CITY, MO 64141	1	31,250	-0-		-0-
	RINER KEMPER	CO-TRUSTEE				
	MB BANK, P O. BOX 419692, KANSAS CITY, MO 64141	1	31,250	-0-		-0-
	BARTON KEMPER	CO-TRUSTEE	51,255			
	MB BANK, P.O. BOX 419692, KANSAS CITY, MO 64141	1	31,251	-0-		-0-
	Compensation of five highest-paid employees "NONE."	(other than thos		e 1 - see instruction	ns). If no	one, enter
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo	e account, owances
NONE				·		
			- 0-	-0-		-0-
		<u> </u>				
Total	number of other employees paid over \$50,000				N	ONE
						0-PF (2015)

Form 990-PF (2015)

Form 9	90-PF (2015) 44-6013'840	<i>-</i> .	Page 8
Part	Minimum Investment Return (All domestic foundations must complete this part Foreisee instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
	Average monthly fair market value of securities	1a	50,904,601.
b	Average of monthly cash balances	1b	1,969,042.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	52,873,643.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	52,873,643.
4	Subtract line 2 from line 1d		
	instructions)	4	793,105.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,080,538.
6	Minimum investment return. Enter 5% of line 5		2,604,027.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found		2,004,027.
	and certain foreign organizations check here ▶ and do not complete this part)	uations	
1	Minimum investment return from Part X, line 6	1	2,604,027.
			2,004,027.
2 d	Tax on investment income for 2015 from Part VI, line 5 2a 11,727 .	1	
b	Income tax for 2015 (This does not include the tax from Part VI) 2b	-	11 707
C	Add lines 2a and 2b	2c	11,727.
3	Distributable amount before adjustments Subtract line 2c from line 1		2,592,300.
4	Recoveries of amounts treated as qualifying distributions	4	44,018.
5	Add lines 3 and 4	5	2,636,318.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	i	
	line 1	_7	2,636,318.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	I I I	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,023,146.
b	Program-related investments - total from Part IX-B	1b	2/000/2101
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		NONE
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE NONE
4	Qualifying distributions Add lines to through the Fotor have and an Part V line Quart Dark VIII has 4	4	
5	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		2,023,146.
J	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	27/2
_	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,023,146.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years	lculating	whether the foundation

Form 990-PF (2015)

Pa	rt XIII Undistributed Income (see insti	ructions)		- "	
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
•	line 7				2,636,318.
_				•	2,030,310.
	Undistributed income, if any, as of the end of 2015			MONE	
	Enter amount for 2014 only			NONE	·
	Total for prior years 20_13_,20,20		NONE		
3	Excess distributions carryover, if any, to 2015				
а	From 2010 NONE				
b	From 2011 NONE				
С	From 2012 NONE				
	From 2013				
	From 2014 NONE				
	Total of lines 3a through e	38,269.	j		
	Qualifying distributions for 2015 from Part XII,				
-	line 4 ▶ \$ 2,023,146.		ŀ		- 1
,	Applied to 2014, but not more than line 2a			NONE	!
		-		NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		,
			NONE		
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	NONB			0.003.146
	Applied to 2015 distributable amount	17017			2,023,146.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same	38,269.			38,269.
	amount must be shown in column (a))	,			the state of the second
6	Enter the net total of each column as				Company of
	indicated below:	California de distriction de la constantia		- 41	The hours of the same
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE		*, * *	
b	Prior years' undistributed income Subtract				"是是一个是一个
	line 4b from line 2b	機会がない	NONE	,	でん みの過去を強
C	Enter the amount of prior years' undistributed			'	· 图片整整中变形刻
	income for which a notice of deficiency has been issued, or on which the section 4942(a)	The state			
	tax has been previously assessed	enter 11.7 cm	NONE		n 1 , 1 , 5 min usid
d	Subtract line 6c from line 6b Taxable	A STATE OF THE STA			a grafinger a Fed
_	amount - see instructions	, · ·	none		J. (
е	Undistributed income for 2014 Subtract line	,			
	4a from line 2a Taxable amount - see instructions			NONE	
_					
1	Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2016				574,903.
7	Amounts treated as distributions out of corpus				371/303.
′	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			
_	required - see instructions)	NONB			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2016.				
•	Subtract lines 7 and 8 from line 6a	NONE	į		
10	Analysis of line 9				
	Excess from 2011 NONE				
	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	Excess from 2015 NONE				
е	Excess from 2015 NONE		<u>.</u>		

Form 990-PF (2015)

44-6013840

Pai	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABL
1 a	If the foundation has	-		·	- I	
_	foundation, and the ruling		-			(3)(2) 07 4042(3)(5)
b	Check box to indicate v	Tax year	is a private operating	Prior 3 years	section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	f or the minimum investment		1-2,,	(4, 10.0	(0,000	
	return from Part X for each year listed					
ь	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed .				<u> </u>	
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities Subtract line					
3	2d from line 2c					
•	alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying				, , , , , , , , , , , , , , , , , , , ,	
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test					
	enter 2/3 of minimum invest-	ļ	1			
	ment return shown in Part X, line 6 for each year listed					_
C	Support alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties) (2) Support from general			- 11		
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	port from an exempt organization					
_	(4) Gross investment income					
Pai				only if the foundat	ion had \$5,000 c	or more in assets at
_		uring the year - see				
	Information Regarding	_		e than 2% of the tota	l contributions roca	ived by the foundation
	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000) (Se	ee section 507(d)(2))
_	NONE List any managers of	the foundation who	own 10% or more of	f the stock of a corn	nration for an equal	lly large portion of the
_	ownership of a partner					., .s.go portion of the
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs		
	Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under					
_	other conditions, comp				Canting a baseled by a	ddd.
	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 app	lications should be sub	mitted and information	on and materials they s	should include	
	Any submission deadli	nes				
·	,, Jobinission dedun					
				<u>.</u>		
ď	Any restrictions or li factors	mitations on awards,	such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other

Part XV Supplementary Information (
3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	contribution	7			
a Paid during the year							
SEE STATEMENT 16				1,870,350.			
		:					
Total				1,870,350.			
b Approved for future payment			<u> </u>	1,070,330.			
Tabl							
Total			<u> ▶</u> 3b				

Part XVI-	A Analysis of Income-Produ	ucing Acti	ivities				
Enter gross amounts unless otherwise indicated		Unrela	ated business income	Excluded by	section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income	
-	service revenue					(See instructions)	
				 			
				 			
-				 			
ř —	· · · · · · · · · · · · · · · · · · ·					- 4	
	and contracts from government agencies			 			
	ship dues and assessments						
	•						
	n savings and temporary cash investments. ds and interest from securities			14	708,047.	·	
	al income or (loss) from real estate						
	-financed property				·		
	debt-financed property						
	I income or (loss) from personal property-						
	vestment income						
	oss) from sales of assets other than inventory			18	-2,187,561.	,	
	me or (loss) from special events · · ·						
	ofit or (loss) from sales of inventory.						
	venue a						
	1-11						
d							
e						· · · · · · · · · · · · · ·	
	Add columns (b), (d), and (e)			l	-1,479,514.		
	dd line 12, columns (b), (d), and (e)				13	-1,479,514.	
	eet in line 13 instructions to verify calcu						
Part XVI-	Relationship of Activities	to the A	ccomplishment of Ex	kempt Pur	oses		
Line No.	Explain below how each activit	y for which	n income is reported i	n column (e	e) of Part XVI-A contribu	ited importantly to the	
▼	accomplishment of the foundation	on's exemp	t purposes (other than l	by providing	funds for such purposes	s). (See instructions)	
		·	****				
							
				-			
					 -		
-				•			
			NOT APPLICABL	F.			
						·	
			<u> </u>				

_		Exempt Organ	nizations							
1	Did th	e organization direct	ly or indirectly	engage in any of t	he following	g with any other	organization desc	cribed	Yes	No
		ion 501(c) of the Co	•			,	•	į.		
		zations?			•		<u> </u>			
а	-	ers from the reporting	foundation to	a noncharitable ex	empt organ	zation of				
		sh						1a(1)	-	Х
		her assets								X
h		transactions							 	<u> </u>
		les of assets to a non	charitable evem	int organization				16/11		Х
		rchases of assets from								X
		ntal of facilities, equi							_	X
										X
		imbursement arrange								X
		ans or loan guarantee								X
_		rformance of services							+	X
		g of facilities, equipm							 	
a		answer to any of th			_					
		of the goods, other		-						
4-31		in any transaction or	l				•			
(a) L	ine no	(b) Amount involved	(c) Name of n	oncharitable exempt org	janization	(d) Description of	transfers, transactions,	, and sharing arr	angeme	ents
										
				 :						
							<u> </u>			
	-					~,				
							· · · · · · · · · · · · · · · · · · ·			
2a	Is the	foundation directly	or indirectly aff	ıliated wıth, or rel	ated to, one	e or more tax-ex	empt organizatioi		_	_
	describ	ped in section 501(c)	of the Code (ot	her than section 5	01(c)(3)) or	in section 527?.		∟ ۲	es 📝	<u>X</u> Nο
b	If "Yes,	<u>" complete the follow</u>	ving schedule							
		(a) Name of organizatio	n	(b) Type of (organization		(c) Description of	f relationship		
				ned this return, including incoming including incoming including incoming incoming incoming including incoming including incoming including incoming including includi				knowledge and	belief, it	is true,
Sigr								the IRS discu	se this	cotuco
		101/				<u> </u>	May with	the IRS discu: the prepare <u>r</u>		below
lere	Sigi	nature of officer or truste		Date		Title	{see	instructions)? X	Yes	No
 م:د		Print/Type preparer's na	me	Pergater 1989 at 1	V /	Date	Check	ıf PTIN		
aid		KELLY KOWALC	ZYK	relles	mel	04/2	28/2016 self-emp	loyed P013	8768	36
rep	oarer	Firm's name ► ER	NST & YOUN	GÚ.S. LLP			Firm's EIN	34-6565		
Jse	Only		5 N. WACKE							
	-		ICAGO, IL		606	506	Phone no 3	12-879-2	000	
				· · · · · · · · · · · · · · · · · · ·				Form 99		(2015)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Name of the organization

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Department of the Treasury
Internal Revenue Service

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

Employer identification number

R C KEMPER JR CHARIT	ABLE TRUST 100236	44-6013840
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 four	ndation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on
	501(c)(3) taxable private foundation	
Note. Only a section 501(c)(7), instructions General Rule X For an organization file	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a S ing Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor.	ons totaling \$5,000
contributor's total con		3 for determining a
Special Rules		
regulations under sec 13, 16a, or 16b, and s	escribed in section $501(c)(3)$ filing Form 990 or 990 -EZ that met the 33 $1/c$ tions $509(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 othat received from any one contributor, during the year, total contributions ne amount on (i) Form 990 , Part VIII, line $1h$, or (ii) Form 990 -EZ, line 1 Contributions	r 990-EZ), Part II, line of the greater of (1)
contributor, during the	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive year, total contributions of more than \$1,000 exclusively for religious, chall purposes, or for the prevention of cruelty to children or animals. Complete	arıtable, scientific,
contributor, during the contributions totaled of during the year for an General Rule applies	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive year, contributions exclusively for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions exclusively religious, charitable, etc., purpose. Do not complete any of the total sorganization because it received nonexclusively religious, charitable, ore during the year	no such that were received parts unless the etc, contributions
990-EZ, or 990-PF), but it must	not covered by the General Rule and/or the Special Rules does not file Schanswer "No" on Part IV, line 2, of its Form 990, or check the box on line Hertify that it does not meet the filing requirements of Schedule B (Form 990	of its Form 990-EZ or on its

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
R C KEMPER JR CHARITABLE TRUST 100236

Employer identification number 44-6013840

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	R. CROSBY KEMPER JR	\$63,505,000.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) N o.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

R C KEMPER JR CHARITABLE TRUST 100236

44-6013840

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
1_	200,000 SHARES OF UMB		
(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
		 \$	



Account Number. 100236 Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position	į	Cost Basis	<u>s</u>	Market Value	alue	:	Estimated	:	,
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	% sed	
Equity Securities:	ON THE PERSON NAMED IN THE	the second second second second	Property and the second	The second control of	the street, and the street of the	resin nesticitatents de la secono	en a per este este escapio de l'execute de c		***************************************
>	1	i c	0,000	77	30 100 00	(32 ZOO 3)	1	0 30	
1,485 Abbott Laboratones	AB1 002824100	68 CC CC	01 896.67		00,00	(01:160,0)	101	40.7	
1,320 Abbvie Inc	ABBV	98.89	91,021.11	59.24	78,196.80	(12,824.31)	3,010	3.85	
630 Alliant Energy Corp	00287Y109 LNT	47.20	29,737.53	62.45	39,343.50	9,605.97	1,386	3.52	-
	018802108 GOOGL	610.08	100,662.80	778.01	128,371 65	27,708.85	0		
1,565 American Electric Power Inc	02079K305 AEP	43.41	67,932.70	58.27	91,192.55	23,259.85	3,506	3.84	
495 Amgen Inc	02553/101 AMGN	161.70	80,039.04	162.33	80,353.35	314.31	1,980	2.46	•
660 Apple Inc	031162100 AAPL	128.71	84,947.88	105 26	69,471.60	(15,476.28)	1,373	1.98	
1,975 AT & T Inc	037833100 T	33.92	66,996.26	34.41	67,959.75	963.49	3,792	5 58	
rp Ltd	00206R102 ANZBY	25.46	21,386.40	20.32	17,068.80	(4,317.60)	1,101	6.45	
One ADR Represents 5 Ord Shares 660 Boeing Co	052528304 BA	145.59	96,092.68	144.59	95,429.40	(663.28)	2,878	3.02	
990 Bristol Myers Squibb Co	097023105 BMY	68.37	67,689.01	68.79	68,102.10	413.09	1,505	2.21	·
600 Cerner Corp	110122108 CERN	82.78	41,269 14	60.17	36,102.00	(5,167.14)	0		
740 Chevron Corp	156/82104 CVX 166764100	98.36	72,784.98	96 68	66,570.40	(6,214.58)	3,167	4.76	-
75 Chipotle Mexican Grill Inc	00/04/00 CMG	704.76	52,856.89	479.85	35,988 75	(16,868 14)	0		
Class A Shares 825 Cintas Corp	169656105 CTAS	82.78	70,770.85	91.05	75,116.25	4,345.40	866	1 15	• •
400 Coca Cola Co	172908105 KO 191216100	31.27	12,506.46	42.96	17,184 00	4,677.54	528	3 0 7	•
495 Colgate Palmolive Co	1312.10100 CL	68.46	33,889 18	66 62	32,976 90	(912 28)	752	2.28	
1,320 ConocoPhilips	194162103 COP	61.08	80,625.99	46.69	61,630.80	(18,995.19)	3,907	6.34	•
660 Costco Wholesale Corp	22160K105	142.61	94,120 48	161.50	106,590 00	12,469.52	1,056	66 0	



Page 10 of 23 Account Number: 100236 Statement Period: Dec. 1 - Dec. 31, 2015 Statement of Investment Position (continued)

	•	Cost Basis	asis	Market Value	/alue		Estimated	
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized	Annual	Yield %
Equity, Securities (continued)						(2000)		2
Common Stock (continued)	1			A CONTRACTOR OF THE PARTY OF TH		and the state of t	The statement of the st	and a second second
615 Digital Realty Trust Inc	DLR 253868103	66.56	40,932 73	75.62	46,506.30	5,573.57	2,091	4.50
760 Disney Walt Co	DIS 254687106	112 98	85,862.23	105.08	79,860.80	(6,001.43)	1,079	1.35
1,485 Dow Chemical Co	DOW DOW	51.54	76,540.02	51.48	76,447.80	(92.22)	2,732	3.57
1,150 Du Pont E I De Nemours & Co	263534109	55.62	63,964.48	09 99	76,590 00	12,625.52	1,748	2.28
488 Duke Energy Hldg Corp	DUK 26441C204	64.15	31,302.92	71.39	34,838.32	3,535 40	1,610	4.62
990 Eaton Corp Plc Sedol B8KQN82	ETN G29183103	62 17	61,544.33	52.04	51,519.60	(10,024.73)	2,178	4.23
825 Facebook Inc - A Shs	FB	88 31	72,852.57	104.66	86,344.50	13,491.93	0	
495 Fedex Corp	FDX 31428X106	173.70	85,981.96	148.99	73,750.05	(12,231.91)	495	0.67
660 Gilead Sciences Inc	375558103	116.58	76,943 24	101.19	66,785.40	(10,157.84)	1,135	1.70
850 Heineken N V Common 47 40	HEINY 423012301	45.00	38,246.26	42.78	36,366.40	(1,879.86)	446	1.23
865 Highwoods Properties Inc	431284108	42.47	36,740.40	43.60	37,714.00	973.60	1,471	3.90
660 Home Depot Inc	437076102	113.41	74,852.97	132.25	87,285.00	12,432.03	1,558	1.78
1,150 Illinois Tool Works Inc	TIW 452308109	78.96	90,804.96	92.68	106,582.00	15,777.04	2,530	2.37
330 International Business Machines	IBM 459200101	171.22	56,503.55	137.62	45,414.60	(11,088.95)	1,716	3.78
660 Johnson & Johnson	JNJ 478160104	101.28	66,846.80	102.72	67,795.20	948.40	1,980	2.92
1,485 Johnson Controls Inc	478366107	49.48	73,484.50	39.49	58,642.65	(14,841.85)	1,723	2.94
1,090 JPMorgan Chase & Co	JPM JPM 46625H100	67.85	73,960.26	66.03	71,972.70	(1,987.56)	1,918	2.67
512 Kimberly Clark Corp	KMB 494368103	45.10	23,093.39	127.30	65,177.60	42,084.21	1,802	2.77
1,650 Kinder Morgan Inc	KMI 49456B101	39.46	65,110.76	14.92	24,618.00	(40,492.76)	3,366	13.67

Account Number. 100236 Statement Period: Dec. 1 - Dec. 31, 2015



Statement of Investment Position (continued)	intinued)		;		<u>;</u>		to to the state of		
Units Description	Symbol	Cost Basis	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	Yield %	
φ	111111111111111111111111111111111111111	PRINCES AT THE REPORT OF THE PRINCES AND A STATE	The state of the s				(Certain annual	STATE OF THE OWNER, SHEET, STATE OF THE OWNER, SHEET, SHEET, SHEET, SHEET, SHEET, SHEET, SHEET, SHEET, SHEET,	Ħ
Common Stock (continued)									
825 Kraft Heinz Co	KHC	75.32	62,137.22	72 76	60,027.00	(2,110.22)	1,898	3 16	
	500754106								
825 Lululemon Athletica Inc	רחרח	65.48	54,021.23	52.47	43,287.75	(10,733.48)	0		
	550021109								
825 Mastercard Inc - Class A	MA	94.94	78,327.55	97.36	80,322.00	1,994.45	627	0.78	
	57636Q104								
460 McCormick & Co Inc	MKC	79.67	36,646 66	85 56	39,357 60	2,710 94	791	2.01	
	579780206								
200 McDonalds Corp	MCD	84.78	17,595.40	118 14	23,628.00	6,032 60	712	3.01	
	580135101								
305 McGraw Hill Financial Inc	MHF	106.43	32,460 56	98 58	30,066.90	(2,393 66)	403	1.34	
	580645109								
990 Medtronic Plc	MDT	76.79	76,018.00	76 92	76,150.80	132 80	1,505	1.98	
	G5960L103		1	;		9	0	ç	

TAX DESCRIPTION OF THE PERSON
3 48

2,429

(8,443.37) 8,011.42

69,722.40

52.82 114 38

78,165.77 40,028.18

59.22 9531

ARK

1,320 Merck & Co Inc 420 Netflix Com Inc

NFIX.

58933Y105

641101106

2.97 2 79

733 873

(13,025.50)

24,655 95 31,298.30

49.81

37,681.45

76.12 92.95

48,039.60

(3,093.57)

2.00 3.18

1,152 2,495

10,912.68

57,672.00

72.09

58.45 48.64

NTRS PAYX

655844108

665859104

NSC

370 Norfolk Southern Corp

495 Nordstrom Inc

800 Northern Trust Corp

1,485 Paychex Inc

370 Pepsico Inc 460 Phillips 66

655664100

84.59

34,391.87 46,759.32 6,313.64

78,541.65

52.89

72,228.01

281

1,040

920.94

36,970.40

99.92

36,049.46 37,554.60

97.43

81.64

713448108 PSX

704326107

2 74

1,030

73.40

37,628.00

81.80

3.84 7.07

1,901 1,067

(16,104.95)(1,610.95)6,195 54 (6,541.57)

49,485.15

49.99

65,590.10

66.25 16.29

OCOM 747525103

718546104

88

1,026 R R Donnelley & Sons Co

990 Qualcomm Inc

257867101

15,102 72

14.72

16,713.67

.8

884

85,668 00

77,616 00

78.40 259 60

71,420.46 92,209 57

72.14

279.42

79466L302

824348106

330 Sherwin Williams CO

990 Salesforce.com Inc

R C Kemper Jr Charitable Trust Account Name:

Page 12 of 23

Account Number: 100236 Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

		Cost Basis	asis	Market	Market Value		Estimated		
Units Description	Symbol Cusip	C ^{rit}	Total	Unit	Total	Unrealized Gain / (Loss)	Annual	Yield %	
Equity Securities (continued)						(2000)			
Common Stock (continued)			A CONTRACTOR OF THE CONTRACTOR			AND THE PROPERTY OF THE PROPER	and the state of t		1
1,975 Spectra Energy Corp	SE	32 87	64,919.40	23 94	47,281.50	(17,637.90)	2,923	6 18	
1,485 Starbucks Corp	847560109 SBUX	54.07	80 300 61	60 03	80 144 55	70 070 0	7	,	
	855244109			3	20,14	10.010.0	1,100	 S	
825 Starwood Hotels & Resorts Worldwide Inc	НОТ	84.55	69,753.90	69.28	57,156.00	(12,597 90)	1,238	2.17	
	85590A401	į						;	
	101	51.11	16,865 23	44.95	14,833.50	(2,031.73)	776	5.23	
Sponsored AUH repstg 5 ord shs 829,756 UMB Financial Corp	89151E109 UMBF	62.21	51.619.611.88	46.55	38 625 141 80	(12 994 470 08)	1010		
	902788108	į		9	00,020,141,00	(90.014,466,21)	101,010	-	
660 Union Pacific Corp	UNP	99.26	65,508.55	78.20	51,612.00	(13,896.55)	1,452	2.81	
825 United Parcel Service Inc	907818108	2	00 000	0	000				
	911312106	24.66	92,013,08	80.23	19,389 (5	(2,630 14)	2,409	3.03	
gies Corp	XTU	114.09	75,301.12	96.07	63,406.20	(11,894.92)	1.690	2.66	
	913017109					(}	
660 UnitedHealth Group Inc	UNH 91324P102	122,90	81,115.71	117.64	77,642.40	(3,473.31)	1,320	1.70	
600 V F Corp	VFC	21.45	12,871.80	62.25	37,350.00	24,478.20	888	2.38	-
	918204108								
1,485 Venzon Communications Inc	VZ 92343V104	48.19	71,566.46	46.22	68,636.70	(2,929.76)	3,356	4.89	
	dov	36.82	60,746.83	32.26	53.229.00	(7.517.83)	2,825	5.33	
One ADR Represents 10 Ord Shares 9	92857W308								
Total Common Stock		*	55,721,067.27		42,658,614.49	(13,062,452.78)	916,693		
· Total Equity Socurties			55,721,067.27		42,659,614.49	(13,082,452.78)	916,683		
तिरव्योग्रह्मार्ग्यः									
Corporate Bonds							Didentification of the second	Manachathachachachachachachachachachachachachach	ĝ
3/16/2020 3/16/2020 3.400%		1 02	101,626.22	100.53	100,528.00	(1,098.22)	2,400	2.04	
pa	001055AN2								
barna Pwr CO D 2/17/2004 5.125% 2/15/2019	010392EK0	1.10	109,669.23	107.33	107,326.00	(2,343.23)	5,125	2.39	
÷									

Account Name:

Statement of Investment Position (continued)

		Cost Basis	SIS	Market Value	alue		Estimated	;
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	rield %
(punitation			SERIA SANCE CELE INCLUENZA SERIA		n e a de Seigna et a procede et atrocce (Naci	COLLEGE OF THE STATE OF THE STA	Series in Research Parketing	
ncial inc 5.300% 3/15/20 lotes	020 03076CAE6	1.12	224,748.12	110.90	221,792 00	(2,956.12)	10,600	2.53
A 200,000 Anheuser-Busch Inbev Worldwide DTD 10/16/2009 5 375% 1/15/2020	03523TAN8	1.13	225,299.76	110 66	221,312.00	(3,987.76)	10,750	2.45
A- 200,000 Apple Inc DTD 5/3/2013 1 000% 5/3/2018 Sr Unsecured	037833AJ9	0.99	198,954.00	99 19	198,376 00	(578.00)	2,000	121
AA+ 80,000 Archer Daniels Midland Co DTD 3/4/2008 5,450% 3/15/2018 Sr Unsecured Notes	039483AY8	1.10	87,726 61	108.06	86,449 60	(1,277.01)	4,360	171
A 100,000 BB&T Corporation DTD 2/4/2014 2.250% Ser MTN 2/1/2019 05531FAG6 Call 01/02/2019 @ 100	05531FAQ6	1.01	101,216.86	100.39	100,393.00	(823.86)	2,250	1.91
A- 200,000 Berkshire Hathaway Fin Corp DTD 5/15/2012 1.600% 5/15/2017 Sr Unsecured Notes	084664BS9	1.01	202,197.37	100.65	201,308.00	(889.37)	3,200	, , ,
AA 100,000 BP Capital Markets Plc DTD 2/13/2015 2.315% 2/13/2020 Sr Unsecured	05565QCX4	1.01	100,757.11	98.53	98,526.00	(2,231.11)	2,315	2.14
A 200,000 Chevron Corp DTD 12/5/2012 1.104% 12/5/2017 D. Unsecured	166764AA8	1.00	200,076.55	99.31	198,624.00	(1,452.55)	2,208	1.09
AA 200,000 ConocoPhilips DTD 2/3/2009 5.750% 2/1/2019	20825CAR5	1.13	225,249.74	108.24	216,472.00	(8,777 74)	11,500	2.13
A 200,000 Darnler Finance Na LLC DTD &/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A-	233851AR5	00.1	199,684.00	98.69	197,376.00	(2,308.00)	4,500	



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Account Number: 100236 Statement Period: Dec. 1 - Dec. 31, 2015



Statement of Investment Position (continued)

		Cost Basis	asis	Market Value	Value		Estimated		
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized	Annual Yield	Yield %	•
(मिरेक्री(पानवंगाव) स्थितमा स्थित (स्थापामान्य)						(2004)		2	
Corporate Bonds (continued) 100,000 General Electric Cap Corp	115 114,926	1 15	114,929.15	112.16	112.16 112,157 00	(2,772.15)	5,500 2.0	6	CORPACIONES
MA+ AA+	3696264JU	,							
200,000 Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019	38141EA25	1.17	233,299.63	114.43	228,852.00	(4,447.63)	15,000	2.72	
Senior Notes BBB+									
200,000 Halliburton Co	4062164)72	1 12	224,008 22	109.33	218,662.00	(5,346.22)	11,800	2.08	
Sr Unsecured Notes	2001 2004								•
200,000 Home Depot Inc		108	215 QBR 22	107.05	215 000 00	20.40	1	6	
DTD 9/10/2010 3 950% 9/15/2020	437076AT9	3	213,300.52	G 701	213,802.00	(84 22)	006'/	2.33	
Sr Unsecured Notes									
200,000 IBM Corp DTD 9/14/2007 5.700%		1.09	217,024.00	107.26	214,516,00	(2.508.00)	11 400	1	-
9/14/2017								<u>}</u>	
Senior Notes AA-	459200GJ4								
100,000 John Deere Capital Corp		1.00	99,616.00	99.11	99,107.00	(00:605)	1,300	1.45	
UTU 3/11/2013 1.300% 3/12/2018 Sr Unsecured	24422ESB6								
A									
50,000 John Deere Capital Corp		1.00	50,225.60	100.56	50,278.00	52.40	925	1 75	
DTD 8/26/2011 1.850% 9/15/2016 A	24422ERF8								
100,000 JP Morgan Chase & Co		1.11	110.897.75	108.43	108.433.00	(2.464.75)	4 050	2 6	
DTD 3/25/2010 4.950% 3/25/2020	46625HHQ6					(0 0 . (=)	occ'r	4.5.4	
A- 50,000 Lowes Companies Inc		•	50 774 09	000	, , , , , , , , , , , , , , , , , , ,	i i		į	
DTD 11/22/2010 2.125% 4/15/2016	548661CS4	20:1	30,774.00	100.24	50,119.50	(654.58)	1,063	1.76	
Sr Unsecured Notes									
Call 3/3/16 6 100									
¥									



Account Number 100236 Statement Period: Dec 1 - Dec. 31, 2015

Statement of Investment Position (continued)	(pen	Cost Basis	sis.	Market Value	alue		Estimated	:
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	reld %
(Jestiffic	to the second							THE CONTRACTOR OF THE PARTY.
'N 950% Ser F	61744YAD0	1.08	216,087.40	107.53	215,066.00	(1,021.40)	11,900	2.67
BBB+ 200,000 Pepsico Inc DTD 10/26/2010 3.125% 11/1/2020 Sr Unsecured Notes	713448BR8	1.04	207,599.14	103 54	207,074.00	(525 14)	6,250	2.37
A 100,000 Royal Bank of Canada DTD 1/14/2013 1 500% Ser MTN 1/16/2018 Sr Unsecured	78008SVD5	1.00	100,010.00	99 46	99,460 00	(550.00)	1,500	1 50
AA- 100,000 Starbucks Corp DTD 12/5/2013 2,000% 12/5/2018 Call 11/05/2018 @ 100 Sr Unsecured	855244AF6	1.01	101,463.58	100.97	100,968 00	(495 58)	2,000	1 57
A- 100,000 Total Capital SA DTD 8/12/2013 2.125% 8/10/2018 Sr Unsecured	89152UAG7	1.01	101,483.52	100.29	100,289.00	(1,194.52)	2,125	1.63
AA- 100,000 Trans-Canada Pipelines DTD 1/9/2009 7 125% 1/15/2019 Sr Unsecured	8935268Y2	1.17	116,825.31	111.39	111,394.00	(5,431.31)	7,125	2.27
A- 200,000 United Parcel Service Inc DTD 1/15/2008 5.500% 1/15/2018 Sr Unsecured Notes	911312АН9	1.10	219,070.00	108.23	216,464.00	(2,606.00)	11,000	1.06
A+ 200,000 United Technologies Corp DTD 2/26/2010 4.500% 4/15/2020 Sr Unsecured A-	913017BR9	1.10	219,590.71	109.43	218,864.00	(726 71)	000'6	2.35

Page 16 of 23

Account Number: 100236 Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)	inued)	Cost Basis	asis	Market	Market Value		Fetimeted		
Units Description	Symbol	Unit	Total	- t	1	Unrealized	Annual Yield	Yield	
मिष्ट्रा मिट्टमान Sectrities (द्यापताहर)					1018	rain / (Loss)	Income	%	
			NATIONAL PROPERTY OF THE PROPE		NEWSCHOOL STREET, STRE		PACTO CONTENSO CONTENSO DE PA	THE PERSON NAMED IN COLUMN NAM	2
DTD 10/28/2013 2 150% 1/15/2019 Sr Unsecured	94974BFQ8	1.01	101,147.44	100.56	100,559.00	(588.44)	2,150	1.82	
A									
Total Corporate Bonds			4,677,243.32		4.616.647 10	(60 506 22)	474 000		•
Total Fixed Income Securities			4,677,243.32		4,616,647.10	(60,596.22)	174,096		
Money Markats & Cash									
Money Market Funds		PORMADINACIONIST		THE PROPERTY OF THE PERSONS ASSESSMENT OF TH					Dict
644,599.73 Fidelity Treasury Only Fund #680	233809300	1.00	644,599 73	1 00	644,599.73		359	90:0	
Total Money Market Funds			644,599.73		644,599.73	0.00	359		
0		0.00	0.00	1.00	C		c		
Total Cash			0.00		0.0	000		1	
Total Money Markets and Cash			844,599.73		644,599.73	00:0	369		•
Account Total		9	61,042,910.32		47,919,861.32	(13,123,049.00)	1,091,148	}	

100236

1 SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
1	
PART I	
M 990PF,	
FOR	

711,545.

708,047.

TOTAL

STATEMENT

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ACCOUNTING FEES	
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PART	
990PF,	
FORM 9	

CHARITABLE PURPOSES	
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	8000
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

~

STATEMENT

RL9289 553R 04/28/2016 15:59:40

22

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION

UMB FEES

EXPENSES PER BOOKS AND

REVENUE

146,848.

146,848.

TOTALS

CHARITABLE PURPOSES 146,848.

146,848.

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STATEMENT

TAXES
 -
PART
990PF,
FORM

NET INVESTMENT INCOME	! ! !	194.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1	194. 262. 556.
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - INCOME

194.

194.

1,012.

TOTALS

100236

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STATEMENT

FORM 990PF, PART I - OTHER EXPENSES

	£	MENT	ME	
	NE	INVEST	INCOME	!!!!
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1
			DESCRIPTION	1 1 1 1 1 1 1 1

INCOME	20.	20.
PER BOOKS	5,168.	5,168.
		TOTALS

OTHER MISC. EXPENSES

5,148.

CHARITABLE PURPOSES

5,148.

R C KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: AMERICAN ROYAL ASSOCIATION RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 250,000. RECIPIENT NAME: MINDDRIVE RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: AGING IN PLACE DEMONSTRATIONS PROJECT **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 78,000. RECIPIENT NAME: WAYSIDE WAIFS RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,600.

R C KEMPER JR CHARITABLE TRUST 100236 44-6013840 "FORM 990PF, PART XV, LINE 3a'- CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JAZZLP PROJECT **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: THE BOYS AND GIRLS CLUB GREATER KC RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BLUFORD HEALTH LEADERSHIP RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: THE BENTON ORAL HISTORY PROJECT RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,000.

R C KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE RABBIT HOLE KC CENTER-BOOKS RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: THE CENTRAL CITY OPERA HOUSE RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: THE DENVER DEBUTANTE **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: MULTIPLE SCLEROSIS RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME:

EMILY GRIFFITH FOUNDAITON

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LYRICA OPERA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

DUCKS UNLIMITES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

GOLDENVIEW CLASSICAL ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

R C KEMPER JR CHARITABLE TRUST 100236 .. 44-6013840 TFORM 990PF, PART XV, LINE 3a -- CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PHOENIX ART MUSEUM RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: THE THIRD WAY CENTER RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: MEALS ON WHEELS **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: ART FOR ARTHRITIS RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT OF CHARITABLE ACTIVITIES

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

2,000.

RECIPIENT NAME:

NAT.SUPPORT CTR. FOR DISABLED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NELSON GALLERY FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TURNER HOUSE CLINIC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE ACADEMIE LAFAYETTE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHARLOTTE STREET FDN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

UMKC CONSERVATORY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE NUTCRACKER PROJECT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

WATKINS WILL ASSOC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

FORM 9'9'0PF, PART XV, LINE 3'a "CONTRIBUTIONS, GIFTS, GRANTS PAID TO

RECIPIENT NAME:

THE WOMENS FDN. OF GREATER K.C.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STARLIGHT THEATRE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

POLICE ATHLETIC LEAGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THOMAS JEFFERSON FDN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE US OLYMPIC MUSEUM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE POLICE ATHLETIC LEAUGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

AGRICULTURE FUTURE OF AMERICA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SHAKESPEARE FESTIVAL OF ST. LOUIS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

THE AMERICAN ROYAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

REC. COUNCIL OF GREATER K.C.

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TREE OF LIGHTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SISTER BERTAS 100 JOBS FOR MOMS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

R C KEMPER JR CHARITABLE TRUST 100236 44-6013840 FORM 990PF, PART XV, LINE 38 CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HEART OF AMERICA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

TOTAL GRANTS PAID:

1,870,350.

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