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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

R C KEMPER CHARITABLE TRUST 100178

Number and street (or P O box number if mail is not delivered to street address)

UMB BANK N.A. P. O. BOX 415044 M/S 1020307

City or town, state or province, country, and ZIP or foreign postal code

KANSAS CITY, MO 64141-6692

A Employer identification number

44-6010318

B Telephone number (see instructions)

816-860-7711

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	549,859.	551,016.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	259,756.			
b Gross sales price for all assets on line 6a	662,433			
7 Capital gain net income (from Part IV, line 2)		259,756.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	809,615.	810,772.		
13 Compensation of officers, directors, trustees, etc.	158,309.	79,155.		79,155.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest MAY 13 2017				
18 Taxes (attach schedule) (see instructions) STMT. 2	8,582.	82.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	3,074.	66.		3,008.
24 Total operating and administrative expenses. Add lines 13 through 23.	170,765.	79,303.	NONE	82,963.
25 Contributions, gifts, grants paid	1,297,521.			1,297,521.
26 Total expenses and disbursements. Add lines 24 and 25	1,468,286.	79,303.	NONE	1,380,484.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-658,671.			
b Net investment income (if negative, enter -0-)		731,469.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .					
	<b>2</b> Savings and temporary cash investments . . . . .			577,968.	7,326.	7,326.
	<b>3</b> Accounts receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>4</b> Pledges receivable ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .					
	Less: allowance for doubtful accounts ▶ . . . . .		NONE			
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments - U S and state government obligations (attach schedule) . . . . .					
	<b>b</b> Investments - corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments - land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation ▶ (attach schedule)					
	<b>12</b> Investments - mortgage loans . . . . .					
	<b>13</b> Investments - other (attach schedule) . . . . .			4,107,378.	4,022,638.	39,893,638.
	<b>14</b> Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation ▶ (attach schedule)					
	<b>15</b> Other assets (describe ▶ . . . . .)					
	<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			4,685,346.	4,029,964.	39,900,964.
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ . . . . .)					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			4,685,346.	4,029,964.	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .					
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .			4,685,346.	4,029,964.	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			4,685,346.	4,029,964.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,685,346.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-658,671.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>ADJUSTMENT FOR DIVIDEND IN STOCK</b>	<b>3</b>	3,289.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,029,964.
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	4,029,964.

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**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 662,433.		402,677.	259,756.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			259,756.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	259,756.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2015	1,494,133.	28,845,899.	0.051797
2014	1,785,024.	34,951,831.	0.051071
2013	1,409,055.	32,947,677.	0.042766
2012	1,170,233.	28,522,238.	0.041029
2011	1,358,916.	25,128,363.	0.054079
2 Total of line 1, column (d)			2 0.240742
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.048148
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 31,499,305.
5 Multiply line 4 by line 3.			5 1,516,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,315.
7 Add lines 5 and 6.			7 1,523,944.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,380,484.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	14,629.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	14,629.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	14,629.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	6a	70,608.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .		7	70,608.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		8	
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	55,979.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 14,632. Refunded <input type="checkbox"/> . . . . .		11	41,347.

**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? . . . . .		X
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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b 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? . . . . . If "Yes," attach the statement required by General Instruction T		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? . . . . .	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 . . . . .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	X	
Website address <input type="text"/> N/A		
14 The books are in care of <input type="text"/> UMB BANK, N.A. Telephone no <input type="text"/> (816) 860-7711		
Located at <input type="text"/> 1010 GRAND, KANSAS CITY, MO ZIP+4 <input type="text"/> 64106		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="text"/> 15		
16 At any time during calendar year 2016, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="text"/>		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016? . . . . .		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="text"/>		
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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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 2016? . . . . .		X

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**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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UMB BANK	CO-TRUSTEE			
P O. BOX 419692, KANSAS CITY, MO 64141-6692	20	92,528.	-0-	-0-
SHEILA KEMPER DIETRICH	CO-TRUSTEE			
2336 SPRUCE ST. UNIT A, BOULDER, CO 80302	20	21,927.	-0-	-0-
JOHN MARINER KEMPER	CO-TRUSTEE			
1010 GRAND BLVD, KANSAS CITY, MO 64106	20	21,927.	-0-	-0-
THOMAS J WOOD III	CO-TRUSTEE			
2701 WEST 69TH STREET, PRARIE VILLAGE, KS 66208	20	21,927.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	31,617,749.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	361,241.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	31,978,990.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	31,978,990.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	479,685.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	31,499,305.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,574,965.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,574,965.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	14,629.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	14,629.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,560,336.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,560,336.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,560,336.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,380,484.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,380,484.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,380,484.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				1,560,336.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only, . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	NONE			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	NONE			
<b>e</b> From 2015 . . . . .	34,552.			
<b>f</b> Total of lines 3a through e . . . . .	34,552.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,380,484.				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount . . . . .				1,380,484.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	34,552.			34,552.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				145,300.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	NONE			
<b>b</b> Excess from 2013 . . . . .	NONE			
<b>c</b> Excess from 2014 . . . . .	NONE			
<b>d</b> Excess from 2015 . . . . .	NONE			
<b>e</b> Excess from 2016 . . . . .	NONE			

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test. enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test. enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test. enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the 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).)

N/A

**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.

N/A

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 9				1,297,521.
<b>Total</b> .....			▶ <b>3a</b>	1,297,521.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

[illegible]

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** 809,615.  
(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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NOT APPLICABLE

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

- | 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?  |              | Yes | No |
|--|--------------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:  |              |     |    |
| (1) Cash . . . . .   | <b>1a(1)</b> |     | X  |
| (2) Other assets . . . . .   | <b>1a(2)</b> |     | X  |
| <b>b</b> Other transactions:   |              |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> |     | X  |
| (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> |     | X  |
| (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> |     | X  |
| (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> |     | X  |
| (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    |     | X  |
| <b>d</b> 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 |              |     |    |

[illegible]

- 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

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.

**Sign  
Here**

By: Ausan B. Jean SVP | 05/08/2017  
Signature of officer or trustee Date

▶  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name THERESA A. PORTIS	Preparer's signature <i>Theresa A. Portis</i>	Date 05/08/2017	Check <input type="checkbox"/> if self-employed	PTIN P00369246
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 155 N. WACKER CHICAGO, IL 60606			Phone no 312-879-5176	

Form **990-PF** (2016)



Account Name:

R C Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

## Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
845 Abbott Laboratories	ABT 002824100	49.58	41,892.81	38.41	32,456.45	(9,436.36)	896 2.76
675 Abbvie Inc	ABBV 00287Y109	68.96	46,549.57	62.62	42,268.50	(4,281.07)	1,728 4.09
70 Adient Ltd	ADNT G0084W101	46.59	3,260.95	58.60	4,102.00	841.05	0
70 Alphabet Inc	GOOGL 02079K305	572.98	40,108.94	792.45	55,471.50	15,362.56	0
320 American Electric Power Inc	AEP 025537101	55.83	17,866.47	62.96	20,147.20	2,280.73	755 3.75
255 Amgen Inc	AMGN 031162100	161.74	41,244.12	146.21	37,283.55	(3,960.57)	1,173 3.15
540 Apple Inc	AAPL 037833100	106.47	57,491.74	115.82	62,542.80	5,051.06	1,231 1.97
1,515 AT & T Inc	T 00206R102	34.77	52,671.60	42.53	64,432.95	11,761.35	2,969 4.61
430 Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares	ANZBY 052528304	25.46	10,947.80	22.03	9,471.61	(1,476.19)	513 5.41
340 Boeing Co	BA 097023105	145.67	49,528.05	155.68	52,931.20	3,403.15	1,931 3.65
675 Bristol Myers Squibb Co	BMJ 110122108	68.31	46,111.26	58.44	39,447.00	(6,664.26)	1,053 2.67
675 Cerner Corp	CERN 156782104	69.89	47,173.46	47.37	31,974.75	(15,198.71)	0
340 Chevron Corp	CVX 166764100	98.51	33,492.41	117.70	40,018.00	6,525.59	1,469 3.67
200 Chipotle Mexican Grill Inc Class A Shares	CMG 169656105	579.00	115,800.92	377.32	75,464.00	(40,336.92)	0
505 Cintas Corp	CTAS 172908105	85.75	43,304.56	115.56	58,357.80	15,053.24	672 1.15
260 Colgate Palmolive Co	CL 194162103	68.45	17,796.54	65.44	17,014.40	(782.14)	406 2.38
675 ConocoPhillips	COP 20825C104	61.01	41,181.37	50.14	33,844.50	(7,336.87)	675 1.99
340 Costco Wholesale Corp	COST 22160K105	142.72	48,524.25	160.11	54,437.40	5,913.15	612 1.12
320 Digital Realty Trust Inc	DLR 253868103	66.59	21,307.59	98.26	31,443.20	10,135.61	1,126 3.58



Account Name:

R C Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

## Statement of Investment Position (continued)

Units Description		Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
			Unit	Total	Unit	Total		
Equity Securities (continued)								
Common Stock (continued)								
540 Disney Walt Co	DIS	108.93	58,822.64	104.22	56,278.80	(2,543.84)	842	1.50
845 Dow Chemical Co	DOW	51.59	43,590.47	57.22	48,350.90	4,760.43	1,555	3.22
505 Du Pont E I De Nemours & Co	DD	62.98	31,805.51	73.40	37,067.00	5,261.49	768	2.07
260 Duke Energy Hldg Corp	DUK	75.15	19,540.07	77.62	20,181.20	641.13	889	4.41
505 Eaton Corp Plc	ETN	68.45	34,568.16	67.09	33,880.45	(687.71)	1,151	3.40
505 Facebook Inc - A Shs	FB	88.78	44,834.89	115.05	58,100.25	13,265.36	0	
255 Fedex Corp	FDX	173.60	44,267.21	186.20	47,481.00	3,213.79	408	0.86
1,100 General Electric Co	GE	29.97	32,966.00	31.60	34,760.00	1,794.00	1,056	3.04
700 Heineken N V	HEINY	45.00	31,496.92	37.58	26,306.70	(5,190.22)	439	1.67
455 Highwoods Properties Inc	HIW	42.46	19,320.15	51.01	23,209.55	3,889.40	774	3.33
170 International Business Machines	IBM	171.25	29,112.41	165.99	28,218.30	(894.11)	952	3.37
340 Johnson & Johnson	JNJ	101.28	34,436.17	115.21	39,171.40	4,735.23	1,088	2.78
706 Johnson Controls International Plc	TYC	48.11	33,965.66	41.19	29,080.14	(4,885.52)	606	2.09
500 JPMorgan Chase & Co	JPM	65.51	32,755.67	86.29	43,145.00	10,389.33	960	2.23
675 Kinder Morgan Inc	KMI	39.74	26,823.54	20.71	13,979.25	(12,844.29)	338	2.41
505 Kraft Heinz Co	KHC	75.40	38,076.64	87.32	44,096.60	6,019.96	1,212	2.75
340 Lululemon Athletica Inc	LULU	65.40	22,237.53	64.99	22,096.60	(140.93)	0	
340 Mastercard Inc - Class A	MA	94.92	32,273.30	103.25	35,105.00	2,831.70	299	0.85
245 McCormick & Co Inc	MKC	79.68	19,521.61	93.33	22,865.85	3,344.24	461	2.01
	579780206							



000192 9152573



Account Name:

R C Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

## Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
505 Medtronic Plc	MDT G5960L103	76.82	38,793.89	71.23	35,971.15	(2,822.74)	869 2.41
675 Merck & Co Inc	MRK 58933Y105	59.22	39,971.66	58.87	39,737.25	(234.41)	1,269 3.19
175 Netflix Com Inc	NFLX 64110L106	95.31	16,678.41	123.80	21,665.00	4,986.59	0
195 Norfolk Southern Corp	NSC 655844108	92.74	18,084.33	108.07	21,073.65	2,989.32	460 2.18
260 Northern Trust Corp	NTRS 665859104	76.77	19,959.86	89.05	23,153.00	3,193.14	395 1.71
845 Paychex Inc	PAYX 704326107	48.57	41,037.65	60.88	51,443.60	10,405.95	1,555 3.02
1,400 Paypal Holdings Inc	PYPL 70450Y103	33.82	47,353.32	39.47	55,258.00	7,904.68	0
195 Pepsico Inc	PEP 713448108	97.41	18,995.03	104.63	20,402.85	1,407.82	587 2.88
245 Phillips 66	PSX 718546104	81.68	20,012.15	86.41	21,170.45	1,158.30	617 2.92
505 Qualcomm Inc	QCOM 747525103	66.28	33,473.45	65.20	32,926.00	(547.45)	1,071 3.25
160 S&P Global Inc.	SPGI 78409V104	106.39	17,022.14	107.54	17,206.40	184.26	230 1.34
505 Salesforce.com Inc	CRM 79466L302	72.14	36,430.24	68.46	34,572.30	(1,857.94)	0
170 Sherwin Williams CO	SHW 824348106	279.19	47,462.37	268.74	45,685.80	(1,776.57)	571 1.25
1,015 Spectra Energy Corp	SE 847560109	32.83	33,320.39	41.09	41,706.35	8,385.96	1,644 3.94
845 Starbucks Corp	SBUX 855244109	54.19	45,787.05	55.52	46,914.40	1,127.35	845 1.80
464,810 UMB Financial Corp	UMBF 902788108	0.11	49,767.34	77.12	35,846,147.20	35,796,379.86	474,106 1.32
340 Union Pacific Corp	UNP 907818108	99.25	33,744.38	103.68	35,251.20	1,506.82	823 2.33
340 United Parcel Service Inc Class B Shares	UPS 911312106	99.57	33,854.30	114.64	38,977.60	5,123.30	1,061 2.72
340 United Technologies Corp	UTX 913017109	114.04	38,773.24	109.62	37,270.80	(1,502.44)	898 2.41



Account Name:

R C Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

## Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
340 UnitedHealth Group Inc	UNH 91324P102	122.91	41,789.43	160.04	54,413.60	12,624.17	850 1.56
600 US Bancorp Del	USB 902973304	42.81	25,685.64	51.37	30,822.00	5,136.36	672 2.18
1,245 Verizon Communications Inc	VZ 92343V104	47.31	58,895.67	53.38	66,458.10	7,562.43	2,876 4.33
845 Vodafone Group Plc	VOD 92857W308	36.82	31,108.74	24.43	20,643.35	(10,465.39)	1,262 6.11
700 Waste Mgmt Inc Del	WM 94106L109	53.08	37,156.00	70.91	49,637.00	12,481.00	1,148 2.31
Total Common Stock			2,231,825.84		38,114,989.85	35,883,164.21	524,815
Total Equity Securities			2,231,825.84		38,114,989.85	35,883,164.21	524,815

**Fixed Income Securities****Government & Agency Bonds**

167.2683 Govt National Mtg Assn DTD 5/1/2003 4.5000% 5/15/2018 Pool # 553227	36213FSQ7	1.02	170.41	102.08	170.74	0.33	8 4.41
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**Total Government & Agency Bonds**

170.41 170.74 0.33 8

**Corporate Bonds**

100,000 Allac Inc DTD 3/12/2015 2.400% 3/16/2020 Sr Unsecured A3	001055AN2	1.01	101,277.44	100.35	100,351.00	(926.44)	2,400 2.12
100,000 Ameriprise Financial Inc DTD 3/1/2010 5.300% 3/15/2020 Sr Unsecured Notes A3	03076CAE6	1.10	109,735.34	108.39	108,391.00	(1,344.34)	5,300 3.09
100,000 Anheuser-Busch Inbev Worldwide DTD 10/16/2009 5.375% 1/15/2020 A3	03523TAN8	1.10	109,952.79	109.07	109,069.00	(883.79)	5,375 3.04
100,000 Apple Inc DTD 5/13/2015 2.000% 5/6/2020 Sr Unsecured Aa1	037833BD1	1.01	100,908.77	100.19	100,186.00	(722.77)	2,000 1.78



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Account Name:

R C Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

# Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds (continued)							
100,000 BB&T Corporation DTD 2/4/2014 2.250% Ser MTN 2/1/2019 Call 01/02/2019 @ 100 A2	05531FAQ6	1.01	100,870.33	100.78	100,779.00	(91.33)	2,250 2.00
100,000 BP Capital Markets Plc DTD 2/13/2015 2.315% 2/13/2020 Sr Unsecured A2	05565QCX4	1.01	100,593.97	100.01	100,014.00	(579.97)	2,315 2.18
100,000 Daimler Finance Na LLC DTD 8/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A3	233851AR5	1.00	99,842.00	100.13	100,132.00	290.00	2,250 2.29
100,000 General Electric Cap Corp DTD 1/8/2010 5.500% 1/8/2020 A1	36962G4J0	1.12	111,724.68	109.57	109,570.00	(2,154.68)	5,500 2.78
100,000 Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019 Senior Notes A3	38141EA25	1.12	112,053.68	110.86	110,858.00	(1,195.68)	7,500 3.95
100,000 Halliburton Co DTD 9/12/2008 5.900% 9/15/2018 Sr Unsecured Notes Baa1	406216AV3	1.08	108,069.28	106.43	106,427.00	(1,642.28)	5,900 3.27
100,000 Home Depot Inc DTD 9/10/2010 3.950% 9/15/2020 Sr Unsecured Notes A2	437076AT9	1.06	106,464.30	106.36	106,358.00	(106.30)	3,950 2.63
100,000 JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A3	46625HHQ6	1.09	108,567.16	107.75	107,746.00	(821.16)	4,950 3.03
100,000 Morgan Stanley MTN DTD 12/28/2007 5.950% Ser F 12/28/2017 Senior Unsecured Notes A3	61744YAD0	1.04	104,052.80	104.08	104,083.00	30.20	5,950 4.26



Account Name:

RC Kemper Charitable Trust

Account Number: 100178

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Statement Period: Dec. 1 - Dec. 31, 2016

## Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds (continued)							
100,000 Pepsico Inc DTD 10/26/2010 3.125% 11/1/2020 Sr Unsecured Notes A1	713448BR8	1.03	103,075.45	103.21	103,207.00	131.55	3,125 2.51
100,000 Starbucks Corp DTD 12/5/2013 2.000% 12/5/2018 Call 11/05/2018 @ 100 Sr Unsecured A2	855244AF6	1.01	100,970.40	101.00	100,999.00	28.60	2,000 1.72
100,000 Trans-Canada Pipelines DTD 1/9/2009 7.125% 1/15/2019 Sr Unsecured A3	8935268Y2	1.12	111,656.80	109.76	109,757.00	(1,899.80)	7,125 3.64
100,000 Wells Fargo & Co DTD 10/28/2013 2.150% 1/15/2019 Sr Unsecured A2	94974BFQ8	1.01	100,826.68	100.55	100,550.00	(276.68)	2,150 1.91
Total Corporate Bonds			1,790,541.87		1,778,477.00	(12,164.87)	70,040
Total Fixed Income Securities			1,790,812.28		1,778,647.74	(12,164.54)	70,048

**Money Markets & Cash**

<b>Money Market Funds</b>							
7,313.57 Fidelity Treasury Fund #695 12.19 Fidelity Treasury Only Fund #680	FISXX 316175504 233809300	1.00 1.00	7,313.57 12.19	1.00 1.00	7,313.57 12.19		25 0.34 0 0.33
<b>Total Money Market Funds</b>			7,325.76		7,325.76	0.00	25
<b>Cash</b>							
0 Cash		0.00	0.00	1.00	0.00		0
<b>Total Cash</b>			0.00		0.00	0.00	0
<b>Total Money Markets and Cash</b>			7,325.76		7,325.76	0.00	25
<b>Account Total</b>			4,029,963.68		39,900,963.35	35,870,999.67	594,887



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FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	82.	82.
FEDERAL ESTIMATES - INCOME	8,500.	
	-----	-----
TOTALS	8,582.	82.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STORAGE	2,543.		2,543.
MEETINGS	465.		465.
ADR FEES	66.	66.	
TOTALS	----- 3,074. =====	----- 66. =====	----- 3,008. =====

## RECIPIENT NAME:

KEMPER MUSEUM OF CONTEMPORARY ART

## ADDRESS:

4420 WARWICK BLVD

KANSAS CITY, MO 64111-1821

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,271.

## RECIPIENT NAME:

AMERICAN ROYAL ASSOC

## ADDRESS:

1701 AMERICAN ROYAL CT

KANSAS CITY, MO 64105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

## RECIPIENT NAME:

KANSAS CITY SYMPHONY

## ADDRESS:

1703 WYANDOTTE ST STE 200

KANSAS CITY, MO 64108

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

ALBRECHT-KEMPER MUSEUM OF ART

## ADDRESS:

2818 FREDERICK AVE  
ST. JOSEPH, MO 64506

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

RESEARCH FOUNDATION

## ADDRESS:

2316 E MEYER BLVD  
KANSAS CITY, MO 64132

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

PRINCIPIA COLLEGE

## ADDRESS:

1 MAYBECK PLACE  
ELSAH, IL 62028

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 275,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

## RECIPIENT NAME:

AGRICULTURE FUTURE OF AMERICA

## ADDRESS:

PO BOX 414838

KANSAS CITY, MO 64141

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

## RECIPIENT NAME:

INSTITUTE FOR HISTORIC AND EDUCATIONAL ARTS

## ADDRESS:

1005 N 32ND STREET

KANSAS CITY, KS 66102

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

UMKC CONSERVATORY

## ADDRESS:

4949 CHERRY ST

KANSAS CITY, MO 64110

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,250.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

## RECIPIENT NAME:

KANSAS UNIVERSITY ENDOWMENT ASSOCIATION

## ADDRESS:

1891 CONSTANT AVE

LAWRENCE, KS 66047

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

CROSSROADS ACADEMY

## ADDRESS:

1015 CENTRAL ST

KANSAS CITY, MO 64105

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

## RECIPIENT NAME:

PAUL MESNER PUPPETS

## ADDRESS:

1006 E LINWOOD BLVD

KANSAS CITY, MO 64109

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

R C KEMPER CHARITABLE TRUST 100178

44-6010318

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

URBAN LEAGUE OF GREATER KANSAS CITY

ADDRESS:

1710 PASEO BLVD

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PAST FOUNDATION

ADDRESS:

1003 KINNEAR RD

COLUMBUS, OH 43212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

ROCKY MOUNTAIN CONSERVANCY

ADDRESS:

P.O. BOX 3100

ESTES PARK, CO 80517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

R C KEMPER CHARITABLE TRUST 100178

44-6010318

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

GOLDEN VIEW CLASSICAL ACADEMY

ADDRESS:

601 CORPORATE CIRCLE

GOLDEN, CO 80401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

HAPPY BOTTOMS

ADDRESS:

1941 CENTRAL ST

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

VILLAGE SHALOM

ADDRESS:

5500 W 123RD ST

OVERLAND PARK, KS 66209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID:

1,297,521.

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STATEMENT 9