

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

**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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047  
**2021**  
**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021**

Name of foundation JACKSON KEMPER FOUNDATION		<b>A Employer identification number</b> 36-4152920	
Number and street (or P.O. box number if mail is not delivered to street address) 6 BRUCE CIRCLE NORTH	Room/suite	<b>B Telephone number</b> (see instructions) (847) 438-5070	
City or town, state or province, country, and ZIP or foreign postal code HAWTHORN WOODS, IL 60047		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>87,936,645</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	2,122,279	2,122,279		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	3,272,455			
<b>b</b>	Gross sales price for all assets on line 6a				
	18,929,016				
<b>7</b>	Capital gain net income (from Part IV, line 2)		3,272,455		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	5,394,734	5,394,734		
<b>13</b>	Compensation of officers, directors, trustees, etc.	0	0		0
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	26,250	0		26,250
<b>c</b>	Other professional fees (attach schedule)	338,203	338,203		0
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	44,557	44,557		0
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	64,288	62,906		1,382
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	473,298	445,666		27,632
<b>25</b>	Contributions, gifts, grants paid	10,019,001			10,019,001
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	10,492,299	445,666		10,046,633
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-5,097,565			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		4,949,068		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,863,743	7,232,763	7,232,763
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	2,628		
	<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 ▶ _____			
	<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) . . . . .	72,309,687	62,845,729	80,703,882
	<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) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	12,136,641	17,858,153	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	87,312,699	87,936,645	87,936,645	
<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 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	87,312,699	87,936,645	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	87,312,699	87,936,645		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	87,312,699	87,936,645		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	87,312,699
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-5,097,565
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,721,511
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	87,936,645
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	87,936,645

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> SALE OF PUBLICLY HELD SECURITIES	P		
<b>b</b> CAPITAL GAINS DIVIDENDS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 17,949,091		15,656,561	2,292,530
<b>b</b> 979,925			979,925
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>a</b>			2,292,530
<b>b</b>			979,925
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	3,272,455
<b>3</b> 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	{ . . . . . }	<b>3</b>	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation requirements. Columns for Yes/No.

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b> 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. . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>JACKSON KEMPER JR</u> Telephone no. ▶ <u>(847) 438-5070</u>			
Located at ▶ <u>6 BRUCE CIRCLE NORTH HAWTHORN WOODS IL</u> ZIP+4 ▶ <u>60047</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
<b>16</b> At any time during calendar year 2021, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VI-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.**

<b>1a</b> During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>		<b>No</b>
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>		<b>No</b>
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .	<b>1b</b>		
<b>c</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>d</b> 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 2021? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>		<b>No</b>
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2021.) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2021? . . . . .	<b>4b</b>		<b>No</b>

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII 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
JACKSON KEMPER JR 6 BRUCE CIRCLE N HAWTHORN WOODS, IL 60047	DIRECTOR 1.00	0	0	0
SHARON J KEMPER 6 BRUCE CIRCLE N HAWTHORN WOODS, IL 60047	DIRECTOR 1.00	0	0	0
MARK COSTA 6 BRUCE CIRCLE N HAWTHORN WOODS, IL 60047	DIRECTOR 1.00	0	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				

**Total** number of other employees paid over \$50,000. . . . .  0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part VIII-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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

**Part IX 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>	81,420,707
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,794,285
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	85,214,992
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	85,214,992
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,278,225
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	83,936,767
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,196,838

**Part X 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 IX, line 6. . . . .	<b>1</b>	4,196,838
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	68,792
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	68,792
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,128,046
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,128,046
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,128,046

**Part XI 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>	10,046,633
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	10,046,633



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				4,128,046
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	147,779			
<b>b</b> From 2017. . . . .	752,997			
<b>c</b> From 2018. . . . .	951,828			
<b>d</b> From 2019. . . . .	1,752,135			
<b>e</b> From 2020. . . . .	4,773,269			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,378,008			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: <b>▶</b> \$ <u>10,046,633</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				4,128,046
<b>e</b> Remaining amount distributed out of corpus	5,918,587			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<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	14,296,595			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<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). . . . .		0		
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	147,779			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	14,148,816			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	752,997			
<b>b</b> Excess from 2018. . . . .	951,828			
<b>c</b> Excess from 2019. . . . .	1,752,135			
<b>d</b> Excess from 2020. . . . .	4,773,269			
<b>e</b> Excess from 2021. . . . .	5,918,587			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2021	<b>(b)</b> 2020	<b>(c)</b> 2019	<b>(d)</b> 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, 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 IX, 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 XIV 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).) See Additional Data Table
- 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.
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- 
- a** The name, address, and telephone number or email 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 XIV 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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				10,019,001
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue: a b c d e f g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate: a Debt-financed property. b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a b c d e
12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e).

Table with columns: Unrelated business income (Business code, Amount), Excluded by section 512, 513, or 514 (Exclusion code, Amount), and (e) Related or exempt function income. Includes data for lines 4, 7, 8, and 12-13.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes...

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

- a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: \*\*\*\*\* Date: 2022-06-22 Title: \*\*\*\*\*

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only section containing fields for Preparer's name (THURE ROSS CPA), Signature, Date (2022-06-14), Check if self-employed, PTIN (P00577278), Firm's name (CLIFTONLARSONALLEN LLP), Firm's EIN (41-0746749), Firm's address (1301 WEST 22ND STREET SUITE 1100 OAK BROOK, IL 60523), and Phone no. ((630) 573-8600).

**Form 990PF Part XIV Line 1a - 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).**

JACKSON KEMPER JR

SHARON J KEMPER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AGAINST MALARIA FOUNDATION PO BOX 7247-6370 PHILADELPHIA, PA 191706370	N/A	PC	GRANT TO PURCHASE INSECTICIDAL BED NETS	200,000
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA, IL 60046	N/A	PC	GRANT TO SUPPORT SALARY ENHANCEMENTS	300,000
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST STE 400 SAN FRANCISCO, CA 94133	N/A	PC	GRANT TO SUPPORT HOSPITAL & REHAB FOR CHILDREN AND SAVING GIRLS FROM HUMAN TRAFFICKING	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMIGOS DE HONDURAS PO BOX 98293 SEATTLE, WA 981980293	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	320,000
ASSOCIATION FOR A MORE JUST SOCIETY PO BOX 888631 GRAND RAPIDS, MI 49588	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	300,000
CAMBODIA CHILDREN'S FUND 2461 SANTA MONICA BLVD PMB 833 SANTA MONICA, CA 90404	N/A	PC	GRANT TO SUPPORT EARLY INTERVENTION AND CRITICAL CARE PROGRAMS	300,000
<b>Total . . . . .</b>				<b>10,019,001</b>



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHARITYWATER 40 WORTH STREET STE 300 NEW YORK, NY 10013	N/A	PC	GRANT TO SUPPORT THE CONSTRUCTION OF COMMUNITY DRINKING WATER WELLS IN COMMUNITIES THROUGHOUT THE DEVELOPING WORLD	600,000
CHILDREN OF THE NATIONS PO BOX 3970 SILVERDALE, WA 98383	N/A	PC	GRANT TO SUPPORT CHILDREN IN DEVELOPING NATIONS	420,124
CITTA 67 HUDSON ST BOX TH1 NEW YORK, NY 10013	N/A	PC	GRANT TO SUPPORT THE JAISALMER GIRLS SCHOOL	258,300
<b>Total . . . . .</b>				<b>10,019,001</b>

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLINICIA SAN LUCAS GRACIA 921 N KINGWOOD COURT HOLLAND, MI 49424	N/A	PC	GRANT TO SUPPORT BUILDING A NEW CLINIC	200,000
DOCTORS WITHOUT BORDERSMSF 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 100061705	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	600,000
EL HOGAR MINISTRIES 21 CUMMINGS PARK DR 238 WOBURN, MA 01801	N/A	PC	GRANT TO SUPPORT RESIDENTIAL AND OTHER IMPROVEMENTS	200,000
<b>Total . . . . .</b>				<b>10,019,001</b>

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EL PORVENIR 80 GARDEN CENTER STE 135 BROOMFIELD, CO 80020	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	200,200
ELEVATE ORPHAN PO BOX 1063 CEDAR PARK, TX 78613	N/A	PC	GRANT TO SUPPORT CHILDCARE SUSTAINABILITY	165,281
EMERGENCY USA 31 W 34TH ST SUITE 8138 NEW YORK, NY 10003	N/A	PC	GRANT TO SUPPORT SALAM CENTER FOR CARDIAC SURGERY	255,268
<b>Total . . . . . ▶ 3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
END FUND 41 E 11ST ST 11TH FLOOR NEW YORK, NY 100034602	N/A	PC	GRANT TO SUPPORT NEGLECTED TROPICAL DISEASE RESEARCH	300,000
EPISCOPAL RELIEF AND DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	N/A	PC	GRANT TO SUPPORT FOOD PROGRAMS IN DEVELOPING COUNTRIES	600,000
ESPERANCA 1911 W EARIL DRIVE PHOENIX, AZ 850156095	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	233,203
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EVIDENCE ACTION PO BOX 65480 WASHINGTON, DC 200355480	N/A	PC	GRANT TO SUPPORT DISPENSERS FOR SAFE WATER PROJECT	200,000
FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126	N/A	PC	GRANT TO SUPPORT FISTULA TREATMENT AND SURGERY IN UGANDA, TANZANIA, AND PAKISTAN	400,000
HELLENIC MISSIONARY UNIONS PO BOX 726 WHEATON, IL 60189	N/A	PC	GRANT TO SUPPORT EAGLE WINGS CHILDREN'S VILLAGE AND HELLENIC MINISTRIES	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOBART AND WILLIAM SMITH COLLEGES 300 PULTENEY ST GENEVA, NY 14456	N/A	PC	GRANT TO SUPPORT INTERNSHIPS	14,000
HOPE ETHIOPIA PO BOX 1303 MENLO PARK, CA 94206	N/A	PC	GRANT TO SUPPORT ORPHANAGES IN ETHIOPIA	300,000
KICKSTART INTERNATIONAL 1385 MISSION ST STE 300 SAN FRANCISCO, CA 94103	N/A	PC	GRANT TO SUPPORT SOLAR POWER PUMP PROJECTS	220,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DR VALPARAISO, IN 46383	N/A	PC	GRANT TO SUPPORT OPERATIONS IN THE DOMINICAN, HAITI, KENYA, LEBANON, PERU, AND ZAMBIA	584,599
LIGA INTERNATIONAL 19671 LUCAYA COURT APPLE VALLEY, CA 92308	N/A	PC	GRANT TO SUPPORT PROGRAM INITIATIVES	100,000
MAYWOOD FINE ARTS 25 NORTH FIFTH AVENUE MAYWOOD, IL 60153	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOUNT GULIAN SOCIETY 145 STERLING STREET BEACON, NY 12508	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	5,000
MY AGRO 344 THOMAS L BERKLEY WAY STE 310 OAKLAND, CA 94612	N/A	PC	GRANT TO EXPAND FARMS IN MALI, SENEGAL, AND TANZANIA	300,000
NASHOTAH HOUSE 2777 MISSION ROAD NASHOTAH, WI 53058	N/A	PC	GRANT TO FUND SCHOLARSHIPS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NY SOCIETY OF THE CINCINNATI CHARITABLE T 150 E 93RD ST 8B NEW YORK, NY 10128	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	7,000
ONE ACRE FUND 80 BROAD ST 2500 NEW YORK, NY 10004	N/A	PC	GRANT TO SUPPORT BURUNDI AND MALAWI PROGRAMS	300,000
ORBIS INTERNATIONAL 520 8TH AVENUE 12TH FLOOR NEW YORK, NY 10018	N/A	PC	GRANT TO SUPPORT PHASE II REACH PROGRAM IN INDIA	453,461
<b>Total . . . . .</b>				<b>10,019,001</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PREDISAN - USA INC 2555 NORTHWINDS PARKWAY ALPHARETTA, GA 30009	N/A	PC	GRANT TO SUPPORT HONDURAS PROJECTS	242,565
PROJECT MERCY 7011 ARDMORE AVE FT WAYNE, IN 46809	N/A	PC	GRANT TO SUPPORT EDUCATIONAL PROGRAMS	400,000
SEVA 1786 FIFTH ST BERKLEY, CA 94710	N/A	PC	GRANT TO SUPPORT SURGERIES AT THE EYE CARE CENTERS	400,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVE NW WASHINGTON, DC 20008	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	5,000
SOUTH KENT SCHOOL 40 BULLS BRIDGE ROAD SOUTH KENT, CT 06785	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	10,000
WAUCONDA FOOD PANTRY PO BOX 255 WAUCONDA, IL 60084	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,019,001

**TY 2021 Accounting Fees Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	26,250	0		26,250

**TY 2021 Investments Corporate Stock Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
A O SMITH CORP	51,605	87,309
ABBOTT LABORATORIES	113,942	187,184
ABBVIE INC COM	140,675	218,400
ACTIVISION BLIZZARD INC	29,926	40,716
ADOBE INC	35,702	68,047
ADVANCE AUTO PARTS	94,912	145,607
AIR PROD & CHEM INC	148,108	229,412
ALLIANCE BERNSTEIN INCOME ADV	3,188,262	3,215,100
ALPHABET INC CL A	108,205	367,924
AMAZON COM INC	311,405	446,802
AMER BEACON AHL MNGD FUT STR Y	3,880,050	3,919,973
AMERICAN EXPRESS CO	111,816	149,040
AMERICAN GLOBAL BALANCED F2	1,194,095	1,471,393
AMERICAN INC FD OF AMERICA F2	1,853,443	2,071,133
AMERICAN NEW WORLD F2	53,565	74,938
AMERISOURCEBERGEN CORP	58,997	101,528
AMGEN INC	256,346	267,714
ANALOG DEVICES INC	130,315	267,873
ANGEL OAK MULTI STRAT INC I	849,575	799,042
ANTHEM INC COM	71,146	126,546
APPLE INC	151,180	675,121
ARTISAN SUSTAIN EMRG MKTS INV	153,488	229,047
ASTRAZENECA PLC ADR	77,051	117,141
AUTOMATIC DATA PROCESSING INC	154,109	288,252
BANK OF AMERICA CORP	20,377	36,838
BANK OF NEW YORK MELLON CORP	46,950	61,216
BERKSHIRE HATHAWAY A(HLDG CO)	944,605	3,605,296
BERKSHIRE HATHAWAY CL-B NEW	259,471	386,308
BLACKROCK EN GLBL DIV TR	447,687	494,788
BLACKROCK EN INT DIV TR	101,267	114,020

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	208,797	466,936
BLACKROCK STRATEGIC INC OPP I	1,130,955	1,161,504
BLACKSTONE LONG-SHORT CREDIT B	44,282	42,292
BLACKSTONE STRA CREDIT FD BEN	40,542	37,475
BRISTOL MYERS SQUIBB CO	205,555	217,976
BUNGE LTD	29,633	53,028
CARRIER GLOBAL CORPORATION	56,964	134,298
CHEVRON CORP	175,005	189,286
CHIRON CAPITAL ALLOC INST	1,370,563	1,753,847
CHUBB LTD	187,482	262,128
CINCINNATI FINANCIAL OHIO	68,067	103,562
CISCO SYS INC	304,580	463,488
CITIGROUP INC NEW	281,142	280,089
CLEARBRIDGE AGGRESSIVE GWTH I	1,074,745	1,011,993
CLEARBRIDGE ENERGY MIDSTREAM	349,503	87,360
COCA COLA CO	229,642	279,057
COLGATE PALMOLIVE CO	84,358	104,883
CONAGRA BRANDS INC	40,454	43,541
CORNING INC	47,193	75,689
CROWN CASTLE INTL CORP	226,993	323,547
CULLEN FROST BANKERS INC	105,826	143,720
CVS HEALTH CORP COM	206,258	347,959
DANAHER CORPORATION	43,366	166,150
DBX ETF TR XTRACK HRVST CSI	56,362	57,658
DOUBLELINE TOTAL RETURN I	1,139,294	1,107,186
EATON CORP PLC SHS	84,297	203,409
ECOLAB INC	61,349	91,490
EMERSON ELECTRIC CO	122,853	189,659
EVERSOURCE ENERGY COM	94,196	144,658
EXELON CORP	60,655	84,272

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST TR NASDAQ BANK ETF	193,752	281,524
FIRST TRUST ENERGY INFRASTRU	92,742	81,240
FIRST TRUST GBL TACTICAL STG F	85,945	69,180
FIRST TRUST LOW DURATION OPP	178,993	174,465
FORTIVE CORP	40,188	45,927
FT NORTH AMERICAN ENERGY INFRA	65,145	72,783
FULLER&THALER BHV SMCP EQ INST	231,574	322,979
GAMCO GLOBAL GOLD NAT RES	421,779	380,404
GLAXOSMITHKLINE PLC ADR	24,051	28,753
HARTFORD WORLD BOND I	4,088,702	4,064,181
HOME DEPOT INC	181,589	370,604
INTEL CORP	308,557	332,278
INTERPUBLIC GROUP OF COS INC	30,216	53,254
INTL BUSINESS MACHINES CORP	74,825	78,325
INVESCO S&P 500 HIGH DIV LOW V	231,114	264,299
INVESCO S&P 500 PURE VALUE ETF	79,102	119,952
IQVIA HOLDINGS INC	72,459	165,616
IRON MOUNTAIN INC	77,468	126,639
ISHARES ASIA 50 ETF	304,302	400,868
ISHARES INC MSCI JAPAN ETF	55,864	68,835
ISHARES INTL SELECT DIV ETF	130,939	130,332
ISHARES MSCI EAFE GRWTH ETF	154,477	233,484
ISHARES MSCI INDIA ETF	24,510	33,280
ISHARES MSCI PAC EX-JPN ETF	97,431	105,406
ISHARES MSCI SOUTH KOREA ETF	35,721	39,558
ISHARES MSCI UNITED KINGDOM ET	51,053	51,400
JANUS HENDERSON DEV WORLD BD I	1,879,714	1,917,866
JANUS HENDERSON EURO FOCUS I	720,874	1,012,497
JANUS HENDERSON GLB EQ INC I	4,760,950	4,419,303
JOHNSON & JOHNSON	456,686	594,639

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	269,805	492,785
KELLOGG CO	61,205	56,947
KINDER MORGAN INCORP	308,760	275,266
KOPERNIK GLB ALL CAP INSTL	1,682,847	2,413,009
KOPERNIK INTL I	1,946,123	2,585,277
LEGGETT & PLATT INC	57,627	55,607
LINDE PLC	52,633	111,337
LOCKHEED MARTIN CORP	219,295	245,944
MACQUARIE/FST TR GLBL INFRS	14,904	15,044
MC DONALDS CORP	73,948	128,137
MCKESSON CORP	89,211	121,302
MEDTRONIC PLC SHS	227,859	262,866
MERCK & CO INC NEW COM	49,514	67,826
METLIFE INCORPORATED	102,794	137,603
MFS CHARTER INCOME TR SBI	59,106	64,846
MFS GROWTH I	1,829,266	3,741,022
MFS INTL INTRINSIC VALUE I	4,331,990	6,377,309
MFS TOTAL RETURN BD I	2,922,987	3,076,871
MICROSOFT CORP	156,522	739,904
MONDELEZ INTL INC COM	102,862	129,437
NEXTERA ENERGY INC	205,399	529,818
NOW INC	7,098	38,157
NUCOR CORPORATION	59,523	111,867
NUVEEN MULTI MKT INCOME FD COM	180,730	186,415
NUVEEN S&P 500 BUY-WRITE INC	61,125	88,442
OMNICOM GROUP	55,954	50,630
PACKAGING CORP AMER	124,368	156,436
PALO ALTO NETWORKS INC	103,968	241,634
PAYCHEX INC	88,297	184,685
PAYPAL HLDGS INC COM	62,842	143,887



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENTAIR PLC	60,727	110,713
PEPSICO INC NC	101,212	155,818
PERMANENT PORTFOLIO INC	1,118,517	1,364,559
PFIZER INC	219,038	398,528
PHILIP MORRIS INTL INC	138,086	166,630
PHILLIPS 66 COM	3,956	6,087
PROCTER & GAMBLE	152,756	260,747
PROSHARES TR	159,507	54,480
PUBLIC SERVICE ENTERPRISE GP	59,915	67,597
PUBLIC STORAGE	81,709	146,453
R P M INC	49,190	95,142
RANGE RESOURCES CORP	179,471	44,575
RAYTHEON TECHNOLOGIES CORP	167,032	206,544
ROBO GLOBAL ROBOTICS & AUT ETF	135,952	265,507
SALIENT MLP&ENERGY INFRST I	372,748	219,736
SBA COMMUNICATNS CORP NEW CL A	62,586	120,985
SHERWIN WILLIAMS COMPANY OHIO	41,365	118,326
SONOCO PRODUCTS CO	46,098	52,564
SPDR DJIA TRUST	250,452	351,330
SPDR EURO STOXX 50 ETF	158,514	213,283
SPDR PORTF EMER MARKET ETF	365,808	483,193
STANLEY BLACK & DECKER INC	88,278	108,268
STRATASYS LTD SHS	23,509	25,543
STRYKER CORP	122,423	181,578
TAKE TWO INTERACTIVE SOFTWARE	37,120	51,539
TEXAS INSTRUMENTS	42,550	101,774
THERMO FISHER SCIENTIFIC	65,152	282,243
THOMSON REUTERS CORP	93,574	221,656
TJX COS INC NEW	101,481	174,768
TORTOISE MIDSTRM ENERGY FD INC	134,080	21,343

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORTOISE MLP & PIPELINE INST	423,148	388,983
TRANE TECHNOLOGIES PLC	134,833	186,676
TRAVELERS COMPANIES INC COM	77,129	97,612
UGI CORPORATION NEW COM	17,524	163,899
UNITEDHEALTH GP INC	113,503	227,972
UTILITIES SEL SECT SPDR FUND	350,543	413,160
VERIZON COMMUNICATIONS	210,408	209,295
VIATRIS INC	8,230	7,712
VISA INC CL A	94,719	168,167
WABASH NATL CORP	19,745	26,352
WALGREENS BOOTS ALLIANCE INC	45,271	41,989
WALMART INC	330,771	556,333
WALT DISNEY CO HLDG CO	139,012	195,471
WESTERN AST INFL LKD OPP & INM	58,095	70,358
WILLIAM BLAIR MACRO ALLOC I	83,567	77,005
WILLIAMS CO INC	34,287	54,996
WISDOMTREE TR US QTLY DIV GRT	219,429	300,387
XCEL ENERGY INC	84,638	115,632
XILINX INC	122,224	298,750
ABB LTD	98,504	99,509
ATMOS ENERGY CP	53,328	62,862
BIOGEN INC COM	30,032	30,470
CHURCH & DWIGHT CO INC	82,177	103,218
HANNON ARMSTRONG SUS INFRA CAP	139,396	147,939
HONEYWELL INTL INC	169,688	243,748
KYNDRYL HOLDINGS INC	53,528	57,884
L3HARRIS TECHNOLOGIES INC	53,374	61,413
MASTERCARD INC CL A	46,389	45,634
META PLATFORMS INC CL A	118,099	197,774
MONSTER BEVERAGE CORP NEW COM	48,279	47,540

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETEASE.COM INC ADS	52,618	48,753
NETFLIX INC	48,010	51,207
NORTHROP GRUMMAN CP(HLDG CO)	146,804	174,956
NOV INC	57,458	174,416
ORACLE CORP	36,965	36,367
ORGANON & CO	2,464	2,680
ORION OFFICE REIT INC	3,153	2,166
QUALCOMM INC	129,644	181,956
REALTY INCOME CORP	79,964	83,617
SEMPRA	146,773	154,106
SERVICENOW INC	122,398	141,506
TYSON FOODS INC CL A	58,465	80,710
US GLOBAL JETS ETF	39,867	39,164

**TY 2021 Other Assets Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAINS/(LOSSES)	12,136,641	17,858,153	

**TY 2021 Other Expenses Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISCELLANEOUS EXPENSES	880	0		880
OFFICE SUPPLIES	487	0		487
ANNUAL REPORT FEE - IL	15	0		15
OTHER INVESTMENT EXPENSES	62,906	62,906		0

**TY 2021 Other Increases Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
CHANGE IN UNREALIZED GAINS/(LOSSES)	5,721,511

**TY 2021 Other Professional Fees Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	338,203	338,203		0

**TY 2021 Taxes Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	44,557	44,557		0