

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  
**2022**  
**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

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 (see instructions)</b> (224) 406-4861	
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) ▶ \$ 68,390,102		<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) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<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	1,971,997	1,971,997		
	<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	436,651			
	<b>b</b> Gross sales price for all assets on line 6a	12,434,922			
	<b>7</b> Capital gain net income (from Part IV, line 2)		436,651		
	<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)	9,795	9,795			
<b>12 Total.</b> Add lines 1 through 11	2,418,443	2,418,443			
<b>Operating and Administrative Expenses</b>	<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)	27,563	0		27,563
	<b>c</b> Other professional fees (attach schedule)	315,730	315,730		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	113,101	25,986		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)	9,494	8,384		1,110
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	465,888	350,100		28,673
	<b>25</b> Contributions, gifts, grants paid	10,990,506			10,990,506
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	11,456,394	350,100		11,019,179	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-9,037,951				
<b>b Net investment income</b> (if negative, enter -0-)		2,068,343			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<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 . . . . .	7,232,763	2,192,087	2,192,087
	<b>2</b> Savings and temporary cash investments . . . . .			
	<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 ▶ _____			
	<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) . . . . .	62,845,729	58,848,456	66,198,015
	<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 ▶ _____)	17,858,153	7,349,559	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	87,936,645	68,390,102	68,390,102	
<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	87,936,645	68,390,102	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	87,936,645	68,390,102		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	87,936,645	68,390,102		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<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>	87,936,645
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-9,037,951
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	78,898,694
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	10,508,592
<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>	68,390,102

**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> 11,154,606		11,998,271	-843,665
<b>b</b> 1,280,316			1,280,316
<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>			-843,665
<b>b</b>			1,280,316
<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> 436,651
<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 and 2 columns. Row 1: Exempt operating foundations... 28,750. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 28,750. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 28,750. Row 6: Credits/Payments: 6a: 2022 estimated tax payments... 90,000. 6b: Exempt foreign organizations... 0. 6c: Tax paid with application... 0. 6d: Backup withholding... 0. Row 7: Total credits and payments... 90,000. Row 8: Enter any penalty... 0. Row 9: Tax due... 0. Row 10: Overpayment... 61,250. Row 11: Enter the amount of line 10... 61,250 Credited to 2023 estimated tax, 0 Refunded.

Part VI-A Statements Regarding Activities

Table with 10 rows and 3 columns. Row 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? Yes No. Row 1b: Did it spend more than \$100 during the year... Yes No. Row 1c: Did the foundation file Form 1120-POL for this year? Yes No. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No. Row 3: Has the foundation made any changes, not previously reported to the IRS... Yes No. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? Yes No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No. Row 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... Yes No. Row 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 XIV. Yes No. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) IL. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... Yes No. Row 9: Is the foundation claiming status as a private operating foundation... Yes No. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 6 BRUCE CIRCLE NORTH HAWTHORN WOODS IL ZIP+4 60047

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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?. . . . . If "Yes" to 6b, file Form 8870.	<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>	73,640,281
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,890,441
<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>	78,530,722
<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>	78,530,722
<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>	1,177,961
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	77,352,761
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	3,867,638

**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>	3,867,638
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	28,750
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	28,750
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,838,888
<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>	3,838,888
<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>	3,838,888

**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>	11,019,179
<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>	11,019,179



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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				3,838,888
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	752,997			
<b>b</b> From 2018. . . . .	951,828			
<b>c</b> From 2019. . . . .	1,752,135			
<b>d</b> From 2020. . . . .	4,773,269			
<b>e</b> From 2021. . . . .	5,918,587			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,148,816			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ <u>11,019,179</u>				
<b>a</b> Applied to 2021, 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 2022 distributable amount. . . . .				3,838,888
<b>e</b> Remaining amount distributed out of corpus	7,180,291			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			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	21,329,107			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				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 2017 not applied on line 5 or line 7 (see instructions). . . . .	752,997			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. . . . .	20,576,110			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	951,828			
<b>b</b> Excess from 2019. . . . .	1,752,135			
<b>c</b> Excess from 2020. . . . .	4,773,269			
<b>d</b> Excess from 2021. . . . .	5,918,587			
<b>e</b> Excess from 2022. . . . .	7,180,291			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

**2a** 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) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<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 . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

**c** "Support" alternative test—enter:

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

**Part 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>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				0



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.

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 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.

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

Signature of officer or trustee: \*\*\*\*\* Date: 2023-04-20 Title: \*\*\*\*\*

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

Paid Preparer Use Only

Table for paid preparer information including name (THURE ROSS CPA), signature, date (2023-04-20), firm name (CLIFTONLARSONALLEN LLP), address (1301 WEST 22ND STREET SUITE 1100 OAK BROOK, IL 60523), PTIN (P00577278), EIN (41-0746749), and phone number (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>				
ALL GOD'S CHILDREN PO BOX 447 SANDWICH, IL 605480447	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	25,000
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA, IL 60046	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	225,000
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	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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	695,000
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	500,000
CHARITYWATER 40 WORTH STREET STE 300 NEW YORK, NY 10013	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	962,145
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506



**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>				
CHILDREN OF THE NATIONS PO BOX 3970 SILVERDALE, WA 98383	N/A	PC	GRANT TO SUPPORT CHILDREN IN DEVELOPING NATIONS	280,000
CITTA 67 HUDSON ST BOX TH1 NEW YORK, NY 10013	N/A	PC	GRANT TO SUPPORT THE JAISALMER GIRLS SCHOOL	250,000
CLINICIA SAN LUCAS GRACIA 921 N KINGWOOD COURT HOLLAND, MI 49424	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	74,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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	141,966
END FUND 41 E 11ST ST 11TH FLOOR NEW YORK, NY 100034602	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	200,000
EVIDENCE ACTION PO BOX 65480 WASHINGTON, DC 200355480	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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>				
FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	700,000
FRIENDS OF MCC 8900 US HIGHWAY 14 CRYSTAL LAKE, IL 600122738	N/A	PC	GRANT TO SUPPORT SCHOLARSHIPS	5,000
GREEN EMPOWERMENT 140 SW YAMHILL ST PORTLAND, OR 972043007	N/A	PC	GRANT TO SUPPORT COMMUNITY WATER AND SANITATION	75,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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>				
HAITI EDUCATION FOUNDATION PO BOX 10775 EL DORADO, AR 717300028	N/A	PC	GRANT TO SUPPORT SCHOOL SPONSORSHIPS	500,000
HELLENIC MISSIONARY UNIONS PO BOX 726 WHEATON, IL 60189	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	51,761
HOPE FOR HAITI'S CHILDREN 12020 SOUTHWICK LN CINCINNATI, OH 452411714	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	250,000
<b>Total . . . . . ▶ 3a</b>				10,990,506

**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>				
KICKSTART INTERNATIONAL 1385 MISSION ST STE 300 SAN FRANCISCO, CA 94103	N/A	PC	GRANT TO SUPPORT SOLAR POWER PUMP PROJECTS	200,000
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DR VALPARAISO, IN 46383	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	507,049
LIGA INTERNATIONAL 19671 LUCAYA COURT APPLE VALLEY, CA 92308	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	78,224
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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>				
LIVING GOODS 1423 BROADWAY 1054 OAKLAND, CA 946122054	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	250,000
MY AGRO 344 THOMAS L BERKLEY WAY STE 310 OAKLAND, CA 94612	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	500,000
ONE ACRE FUND 80 BROAD ST 2500 NEW YORK, NY 10004	N/A	PC	GRANT TO SUPPORT BURUNDI, NIGERIA, AND MALAWI PROGRAMS	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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>				
ORBIS INTERNATIONAL 520 8TH AVENUE 12TH FLOOR NEW YORK, NY 10018	N/A	PC	GRANT TO SUPPORT PHASE II REACH PROGRAM IN INDIA	429,361
PLANT WITH PURPOSE 4747 MORENA BLVD STE 100 SAN DIEGO, CA 921173466	N/A	PC	GRANT TO SUPPORT COMMUNITY SAVINGS GROUP	50,000
PREDISAN - USA INC 2555 NORTHWINDS PARKWAY ALPHARETTA, GA 30009	N/A	PC	GRANT TO SUPPORT SCHOOL LUNCH PROGRAM	750,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506

**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>				
PROJECT MERCY 7011 ARDMORE AVE FT WAYNE, IN 46809	N/A	PC	GRANT TO SUPPORT EDUCATIONAL PROGRAMS	500,000
SEVA 1786 FIFTH ST BERKLEY, CA 94710	N/A	PC	GRANT TO SUPPORT SOLAR POWER PUMP PROJECTS	750,000
SIWOK FOUNDATION 8285 MCKITRICK RD PLAIN CITY, OH 430649097	N/A	PC	GRANT TO SUPPORT DRILLING PROJECT	141,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,990,506



**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>				
TRINITY HOPE 2024 HUNTERS PL FRANKLIN, TN 371222461	N/A	PC	GRANT TO SUPPORT GENERAL OPERATIONS	1,000,000
<b>Total . . . . . ▶ 3a</b>				10,990,506

**TY 2022 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	27,563	0		27,563

**TY 2022 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	58,213
ABB LTD	138,476	122,845
ABBOTT LABORATORIES	113,942	146,021
ABBVIE INC COM	140,675	260,677
ACCELLERON INDS LTD	2,209	1,966
ACTIVISION BLIZZARD INC	29,926	46,849
ADOBE INC	42,337	50,480
ADVANCE AUTO PARTS	182,117	173,642
ADVANCED MICRO DEVICES	122,160	157,197
AIR PROD & CHEM INC	148,108	232,428
ALLIANCE BERNSTEIN INCOME ADV	2,235,181	1,979,729
ALPHABET INC CL A	108,205	224,104
AMAZON COM INC	311,405	225,120
AMER BEACON AHL MNGD FUT STR Y	4,146,315	4,156,326
AMERICAN EXPRESS CO	111,816	134,600
AMERICAN GLOBAL BALANCED F2	1,210,925	1,259,466
AMERICAN INC FD OF AMERICA F2	1,896,426	1,853,888
AMERICAN NEW WORLD F2	54,264	58,573
AMERISOURCEBERGEN CORP	58,997	126,602
AMGEN INC	256,346	312,542
ANALOG DEVICES INC	130,315	249,982
ANGEL OAK MULTI STRAT INC I	1,075,102	863,118
APPLE INC	151,180	493,994
ARK GENOMIC REVOLUTION ETF	36,887	20,382
ARK INNOVATION ETF	78,141	66,666
ARTISAN SUSTAIN EMRG MKTS INV	153,488	162,469
ASTRAZENECA PLC ADR	77,051	136,346
AT&T INC	138,682	132,975
ATMOS ENERGY CP	53,328	67,242
AUTOMATIC DATA PROCESSING INC	154,109	279,227

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	20,377	27,423
BANK OF NEW YORK MELLON CORP	46,950	47,978
BERKSHIRE HATHAWAY A(HLDG CO)	944,605	3,749,688
BERKSHIRE HATHAWAY CL-B NEW	259,471	399,099
BIOGEN INC COM	55,087	66,461
BLACKROCK EN GLBL DIV TR	451,725	400,067
BLACKROCK EN INT DIV TR	99,160	91,143
BLACKROCK STRATEGIC INC OPP I	1,162,998	1,083,584
BLACKSTONE LONG-SHORT CREDIT B	99,767	72,585
BUNGE LTD	131,473	167,015
CHEVRON CORP	139,866	231,722
CHIRON CAPITAL ALLOC INST	873,960	934,550
CHUBB LTD	187,482	299,134
CINCINNATI FINANCIAL OHIO	68,067	93,073
CISCO SYS INC	304,580	348,439
CLEARBRIDGE ENERGY MIDSTREAM	345,776	114,400
COCA COLA CO	229,642	299,794
COLGATE PALMOLIVE CO	84,358	96,833
CONAGRA BRANDS INC	40,454	49,343
CONSTELLATION ENERGY CORP	17,967	41,898
CORNING INC	47,193	64,934
CROWN CASTLE INC	69,060	70,397
CULLEN FROST BANKERS INC	105,826	152,418
CVS HEALTH CORP COM	206,258	314,330
DANAHER CORPORATION	43,366	134,037
DOUBLELINE TOTAL RETURN I	1,172,606	964,845
EATON CORP PLC SHS	178,202	294,124
ECOLAB INC	61,349	56,768
ELI LILLY & CO	111,573	142,312
EMERSON ELECTRIC CO	122,853	195,962

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVERSOURCE ENERGY COM	94,196	133,306
EXELON CORP	42,676	63,073
FIRST TRUST ENERGY INFRASTRU	89,313	86,520
FIRST TRUST GBL TACTICAL STG F	85,945	73,470
FIRST TRUST LOW DURATION OPP	212,347	199,501
FLOWERS FOODS INC	31,530	33,971
FT NORTH AMERICAN ENERGY INFRA	177,687	185,576
FT TACTICAL HIGH YIELD ETF	96,376	80,022
FULLER&THALER BHV SMCP EQ INST	235,219	298,830
GAMCO GLOBAL GOLD NAT RES	397,888	374,994
GENERAC HLDGS INC COM	42,007	24,561
GLOBAL X NASD 100 COV CALL	435,425	426,897
HARTFORD WORLD BOND I	2,536,884	2,412,930
HOME DEPOT INC	181,589	282,063
HONEYWELL INTL INC	169,688	250,517
INTEL CORP	216,892	130,141
INTERPUBLIC GROUP OF COS INC	30,216	47,367
INTL BUSINESS MACHINES CORP	74,812	82,562
INVESCO CHINA TECHNOLOGY ETF	37,334	36,413
INVESCO QQQ TRUST, SERIES 1	61,045	50,327
INVESCO S&P 500 HIGH DIV LOW V	231,114	255,836
INVESCO S&P 500 PURE VALUE ETF	79,102	115,722
IQVIA HOLDINGS INC	72,459	120,270
IRON MOUNTAIN INC	76,789	120,637
ISHARES ASIA 50 ETF	304,302	297,091
ISHARES INC MSCI JAPAN ETF	55,864	55,964
ISHARES MSCI EAFE GRWTH ETF	154,477	177,320
ISHARES MSCI INDIA ETF	24,510	30,303
ISHARES MSCI PAC EX-JPN ETF	97,431	94,438
ISHARES MSCI SOUTH KOREA ETF	35,721	28,692

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P 500 GRWTH ETF	86,008	85,820
ISHARES TIPS BOND ETF	65,154	56,945
JANUS HENDERSON DEV WORLD BD I	2,028,184	1,650,200
JANUS HENDERSON GLB EQ INC I	4,841,535	3,932,439
JOHNSON & JOHNSON	456,686	614,035
JPMORGAN CHASE & CO	269,805	417,319
KELLOGG CO	61,205	62,976
KINDER MORGAN INCORP	300,118	313,796
KOPERNIK GLB ALL CAP INSTL	1,682,847	1,930,407
KOPERNIK INTL I	1,967,842	2,190,158
L3HARRIS TECHNOLOGIES INC	53,374	59,964
LINDE PLC	52,633	105,030
LOCKHEED MARTIN CORP	219,295	336,651
MACQUARIE/FST TR GLBL INFRS	14,691	12,612
MASTERCARD INC CL A	46,389	44,162
MC DONALDS CORP	73,948	125,967
MCKESSON CORP	89,211	183,059
MEDTRONIC PLC SHS	227,859	197,487
MERCK & CO INC NEW COM	49,514	98,191
METLIFE INCORPORATED	102,794	159,359
MFS GROWTH I	1,829,266	2,550,312
MFS INTL INTRINSIC VALUE I	4,331,990	4,315,063
MFS TOTAL RETURN BD I	2,995,189	2,638,825
MICROSOFT CORP	186,736	551,346
MONDELEZ INTL INC COM	102,862	130,101
MONSTER BEVERAGE CORP NEW COM	48,279	50,257
MSIF GLOBAL CONCENTRATED I	251,813	241,737
NETEASE.COM INC ADS	52,618	34,790
NEXTERA ENERGY INC	226,805	497,838
NORTHROP GRUMMAN CP(HLDG CO)	146,804	246,616

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOV INC	57,458	268,896
NOW INC	7,098	56,744
NUCOR CORPORATION	23,410	51,670
NUVEEN MULTI MKT INCOME FD COM	155,925	124,397
NUVEEN S&P 500 BUY-WRITE INC	58,851	76,368
ORACLE CORP	36,965	34,086
PACKAGING CORP AMER	124,368	146,969
PALO ALTO NETWORKS INC	103,968	181,681
PAYCHEX INC	88,297	156,353
PAYPAL HLDGS INC COM	62,842	54,341
PENTAIR PLC	121,086	110,831
PEPSICO INC NC	101,212	162,052
PERMANENT PORTFOLIO INC	1,118,517	1,269,650
PFIZER INC	219,038	345,819
PHILIP MORRIS INTL INC	138,086	177,522
PHILLIPS 66 COM	97,517	126,249
POOL CORP	49,011	46,256
PROCTER & GAMBLE	152,756	241,587
PROLOGIS INC COM	158,678	171,913
PUBLIC SERVICE ENTERPRISE GP	59,915	62,067
PUBLIC STORAGE	81,709	109,554
QUALCOMM INC	129,644	109,390
R P M INC	49,190	91,798
RANGE RESOURCES CORP	179,471	62,550
RAYTHEON TECHNOLOGIES CORP	167,032	242,208
REALTY INCOME CORP	77,039	74,086
ROBO GLOBAL ROBOTICS & AUT ETF	135,952	175,452
SALESFORCE INC	89,985	75,179
SBA COMMUNICATNS CORP NEW CL A	253,274	273,863
SEMPRA	146,773	180,039

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICENOW INC	122,398	84,643
SHERWIN WILLIAMS COMPANY OHIO	41,365	79,743
SONOCO PRODUCTS CO	46,098	55,125
SPDR DJIA TRUST	376,742	444,314
SPDR EURO STOXX 50 ETF	158,514	176,898
SPDR PORTF EMER MARKET ETF	189,406	198,749
STATE STREET CORP	36,615	45,611
STRYKER CORP	122,423	166,009
SUNRUN INC	26,324	20,753
TAKE TWO INTERACTIVE SOFTWARE	37,120	30,198
TESLA INC	34,231	16,137
TEXAS INSTRUMENTS	42,550	89,219
THE FINANCIAL SEL SECT SPDR FD	169,181	168,367
THERMO FISHER SCIENTIFIC	65,152	232,942
THOMSON REUTERS CORP	93,574	211,372
TJX COS INC NEW	101,481	183,239
TORTOISE MIDSTRM ENERGY FD INC	134,080	24,207
TORTOISE MLP & PIPELINE INST	432,960	470,552
TRANE TECHNOLOGIES PLC	134,833	155,315
TRAVELERS COMPANIES INC COM	77,129	116,994
TYSON FOODS INC CL A	58,465	57,644
UGI CORPORATION NEW COM	17,524	132,340
UNITED STATES TREASURY BILLCOUPON 0.00% MATURE 11/30/2023(F8Z97)	955	959
UNITEDHEALTH GP INC	113,503	240,702
UTILITIES SEL SECT SPDR FUND	330,702	378,162
VANGUARD FTSE EUROPE ETF	101,112	100,679
VANGUARD S&P 500 ETF	149,756	151,076
VERIZON COMMUNICATIONS	89,713	78,958
VISA INC CL A	162,853	231,445
WALMART INC	330,771	545,183



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTERN AST INFL LKD OPP & INM	58,095	47,303
WILLIAMS CO INC	31,926	69,485
WISDOMTREE TR US QTLY DIV GRT	219,429	275,302
WISDOMTREE TR US S CAP DIV GRW	77,710	78,289
XCEL ENERGY INC	84,638	119,730

**TY 2022 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)	17,858,153	7,349,559	

**TY 2022 Other Decreases Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920

<b>Description</b>	<b>Amount</b>
CHANGE IN UNREALIZED GAINS/(LOSSES)	10,508,592

**TY 2022 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	192	0		192
OFFICE SUPPLIES	903	0		903
ANNUAL REPORT FEE - IL	15	0		15
OTHER INVESTMENT EXPENSES	8,384	8,384		0

**TY 2022 Other Income Schedule****Name:** JACKSON KEMPER FOUNDATION**EIN:** 36-4152920**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY 8019	3,759	3,759	3,759
MORGAN STANLEY 8108	5,370	5,370	5,370
MORGAN STANLEY 9187	662	662	662
MORGAN STANLEY 5034	4	4	4

**TY 2022 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	315,730	315,730		0

**TY 2022 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	25,986	25,986		0
FEDERAL EXCISE TAX	87,115	0		0