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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE KENDALL FAMILY FOUNDATION

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

10 OLD EASTON TURNPIKE

Room/suite

City or town, state, and ZIP code

WESTON, CT 06883

A Employer identification number

26-0726065

B Telephone number

(203) 293-4582

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 4,756,615. (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	65,655.	65,655.		STATEMENT 2	
	4 Dividends and interest from securities	98,058.	98,058.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<270,131.>			STATEMENT 1	
	b Gross sales price for all assets on line 6a	1,261,566.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	17.	17.		STATEMENT 4		
12 Total. Add lines 1 through 11	106,401.	163,730.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 5	1,000.	1,000.		0.
	c Other professional fees	STMT 6	22,678.	22,678.		0.
	17 Interest					
	18 Taxes	STMT 7	762.	762.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 8	1,525.	1,525.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		25,965.	25,965.		0.
	25 Contributions, gifts, grants paid		93,000.			93,000.
26 Total expenses and disbursements. Add lines 24 and 25		118,965.	25,965.		93,000.	
27 Subtract line 26 from line 12		<225,366.>				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)			137,765.			
c Adjusted net income (if negative, enter -0-)			N/A			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2008)

Part II Balance Sheets				Attached schedules and amounts in the description column should be for end-of-year amounts only		
				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,319.	919.	919.
	2	Savings and temporary cash investments		2,361,108.	2,376,625.	2,418,348.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 9		594,727.	1,155,111.	1,115,557.
	b	Investments - corporate stock STMT 10		681,460.	531,430.	885,467.
	c	Investments - corporate bonds STMT 11		0.	76,918.	77,625.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		1,096,073.	312,559.	258,699.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4,736,687.	4,453,562.	4,756,615.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,736,687.	4,736,687.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	<283,125.>	
30	Total net assets or fund balances		4,736,687.	4,453,562.		
31	Total liabilities and net assets/fund balances		4,736,687.	4,453,562.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,736,687.
2	Enter amount from Part I, line 27a	2	<225,366.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,511,321.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	57,759.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,453,562.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a A/C # 7CP16652 - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b VARIOUS - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c VARIOUS - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 475,342.		557,131.	<81,789.>
b 373,335.		480,073.	<106,738.>
c 412,889.		494,493.	<81,604.>
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<81,789.>
b			<106,738.>
c			<81,604.>
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<270,131.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	13,811.	4,564,540.	.003026
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	.003026
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.003026
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,713,747.
5 Multiply line 4 by line 3	5	14,264.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,378.
7 Add lines 5 and 6	7	15,642.
8 Enter qualifying distributions from Part XII, line 4	8	93,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,378.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,378.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,378.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,830.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,830.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	452.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 452. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UBS FINANCIAL SERVICES, INC. Telephone no ► (650) 289-7067 Located at ► 775 PAGE MILL ROAD, PALO ALTO, CA ZIP+4 ► 94306			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD KENDALL SR 700 ANDERSON HILL ROAD PURCHASE, NY 10577-1401	TRUSTEE 2.00	0.	0.	0.
DONALD KENDALL JR 10 OLD EASTON TURNPIKE WESTON, CT 06883-2426	TRUSTEE 2.00	0.	0.	0.
KENDALL ANN WEBB 10 OLD EASTON TURNPIKE WESTON, CT 06883-2426	TRUSTEE 2.00	0.	0.	0.

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

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

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



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,232,590.
b	Average of monthly cash balances	1b	552,940.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,785,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,785,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,713,747.
6	Minimum investment return. Enter 5% of line 5	6	235,687.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	235,687.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,378.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	234,309.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,309.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	93,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,378.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,622.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				234,309.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 93,000.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				93,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				141,309.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				
Total			3a	93,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee		Date		Title	
	[Signature]		2/20/10		President	
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed ☐	
	[Signature]		2/20/10			
Firm's name (or yours if self-employed), address, and ZIP code					Preparer's identifying number	
SALIBELLO & BRODER LLP 633 THIRD AVENUE, 13TH FLOOR NEW YORK, N.Y. 10017					151-36-8641	
					EIN ▶ 13-3051814	
					Phone no 212-315-5000	

RM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
A/C # 7CP16652 - SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
475,342.	557,131.	0.	0. <81,789.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
373,335.	480,073.	0.	0. <106,738.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VARIOUS - SEE SCHEDULE ATTACHED	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) (F) DEPREC. GAIN OR LOSS
412,889.	494,493.	0.	0. <81,604.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <270,131.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MERRILL LYNCH/UBS	65,655.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	65,655.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH/UBS	98,058.	0.	98,058.
TOTAL TO FM 990-PF, PART I, LN 4	98,058.	0.	98,058.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU K-1: ENDOWMENT TEI FUND LP - PORTFOLIO INCOME	17.	17.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17.	17.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEES	17,965.	17,965.		0.	
MANAGEMENT FEES	4,713.	4,713.		0.	
TO FORM 990-PF, PG 1, LN 16C	22,678.	22,678.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	762.	762.		0.	
TO FORM 990-PF, PG 1, LN 18	762.	762.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEE THRU K-1: ENDOWMENT TEI FUND LP - OTHER PORTFOLIO DEDUCTIONS	232.	232.		0.	
	1,293.	1,293.		0.	
TO FORM 990-PF, PG 1, LN 23	1,525.	1,525.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		1,155,111.	1,115,557.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,155,111.	1,115,557.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,155,111.	1,115,557.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	531,430.	885,467.
TOTAL TO FORM 990-PF, PART II, LINE 10B	531,430.	885,467.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	76,918.	77,625.
TOTAL TO FORM 990-PF, PART II, LINE 10C	76,918.	77,625.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	312,559.	258,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		312,559.	258,699.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ROOM TO READ 111 SUTTER STREET, 16TH FLOOR, SAN FRANCISCO, CA 94104	NONE GENERAL OPERATING	501(C)(3)	10,000.
CITIZENS SCHOOL 308 CONGRESS STREET, 5TH FLOOR, BOSTON, MA 02210	NONE GENERAL OPERATING	501(C)(3)	2,000.
TIDES FOUNDATION P.O. BOX 29903, SAN FRANCISCO, CA 94129	NONE GENERAL OPERATING	501(C)(3)	1,000.
HOLE IN THE WALL GANG 555 LONG WHARF DRIVE, NEW HAVEN, CT 06511	NONE GENERAL OPERATING	501(C)(3)	1,000.
PACHAMAMA ALLIANCE THE PRESIDIO BLDG. 1009, 2ND FLR, P.O. BOX 29191, SAN FRANCISCO, CA 94129	NONE GENERAL OPERATING	501(C)(3)	5,000.
BARYSHNIKOV ARTS CENTER 450 WEST 37TH STREET, SUITE 501, NEW YORK, NY 10018	NONE GENERAL OPERATING	501(C)(3)	2,500.
INSTITUTE FOR EAST WEST STUDIES INC. 11 EAST 26TH STREET, 20TH FLOOR, NEW YORK, NY 10010	NONE GENERAL OPERATING	501(C)(3)	25,000.
THE HENRY L. STIMSON CENTER 1111 19TH STREET NW, 12TH FLOOR, WASHINGTON DC 20036	NONE GENERAL OPERATING	501(C)(3)	20,000.
AFRICAN LEADERSHIP FOUNDATION POSTNET SUITE 413, PRIVATE BAG XI, NORTHCLIFF 2115, SOUTH AFRICA	NONE GENERAL OPERATING	501(C)(3)	10,000.

HOTCHKISS SCHOOL 11 INTERLAKEN ROAD, LAKERVILLE, CT 06039	NONE GENERAL OPERATING	501(C)(3)	2,500.
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CHILD SHELTER 630 W. CAMPBELL AVE, ARLINGTON HEIGHTS, IL 60005	NONE GENERAL OPERATING	501(C)(3)	2,000.
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NURTURING MINDS 61 OAKWOOD LANE, VALLEY FORGE, PA 19481	NONE GENERAL OPERATING	501(C)(3)	7,000.
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NOLS 284 LINCOLN STREET, LANDER, WY 82520	NONE GENERAL OPERATING	501(C)(3)	5,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

93,000.

The Kendall Family Foundation
Realized G/L Schedule - Attachment to Form 990-PF, Part IV
06/30/09

<u>Main A/c #:</u> 7CP16652	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term</u> <u>Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
ABB Ltd	12	03/07/08	08/13/08	284.94	303.60	(18.66)
	10	03/07/08	08/13/08	237.45	253.00	(15.55)
AT&T Inc	17	03/11/08	09/10/08	536.35	612.33	(75.98)
	14	03/11/08	09/10/08	401.35	504.28	(102.93)
	29	03/11/08	09/30/08	793.36	1,044.59	(251.23)
	18	03/07/08	10/01/08	486.54	633.06	(146.52)
Abbott Lab	15	03/07/08	10/17/08	845.92	768.75	77.17
Adidas Salomon	139	03/07/08	08/18/08	4,178.55	4,290.93	(112.38)
	86	03/07/08	08/21/08	2,492.29	2,654.83	(162.54)
Air Products and Chemicals Inc	4	03/11/08	09/24/08	294.65	356.32	(61.67)
	6	03/11/08	09/26/08	426.39	534.48	(108.09)
	7	10/14/08	12/22/08	325.22	452.61	(127.39)
Alpharma Inc	42	03/10/08	09/23/08	1,512.08	1,136.94	375.14
	33	03/10/08	09/24/08	1,196.84	893.31	303.53
America Movil - Series L	6	03/11/08	07/29/08	297.97	355.31	(57.34)
	10	03/11/08	07/29/08	497.00	592.20	(95.20)
	5	03/11/08	10/24/08	122.00	296.10	(174.10)
	14	03/11/08	10/27/08	336.91	829.09	(492.18)
American Express Co.	17	06/02/08	08/14/08	648.37	766.68	(118.31)
	25	06/02/08	09/17/08	835.50	1,127.48	(291.98)
Anadarko Pete Corp	15	03/18/08	07/25/08	888.13	971.21	(83.08)
	3	03/26/08	07/25/08	177.63	193.26	(15.63)
	11	07/09/08	12/15/08	415.46	735.04	(319.58)
Anglo American Place	34	08/14/08	12/10/08	386.28	928.47	(542.19)
	65	07/18/08	12/10/08	738.49	1,826.93	(1,088.44)
	41	04/01/08	12/10/08	465.81	1,236.20	(770.39)
	51	09/24/08	12/10/08	579.43	956.19	(376.76)
Anglo Irish Bankcp	242	03/07/08	12/10/08	118.74	3,450.92	(3,332.18)
Apache Corp	13	03/07/08	07/09/08	1,530.41	1,513.58	16.83
	3	03/07/08	09/26/08	329.43	346.11	(16.68)
	1	03/07/08	10/01/08	100.72	115.36	(14.64)
	1	03/07/08	10/08/08	79.41	115.37	(35.96)
	7	03/07/08	10/15/08	475.43	807.60	(332.17)
	6	03/07/08	10/31/08	478.48	698.58	(220.10)
Apple Computer Inc	6	04/24/08	09/23/08	784.83	1,016.76	(231.93)
Avalonbay Cmnty Inc	21	03/07/08	11/20/08	930.45	1,939.14	(1,008.69)
Bank New York Mellon	39	03/07/08	07/28/08	1,321.26	1,704.69	(383.43)
	21	03/07/08	09/08/08	818.95	917.91	(98.96)
	20	06/02/08	09/08/08	779.96	855.18	(75.22)
	23	06/10/08	09/08/08	896.95	958.50	(61.55)
Barr Labs Inc	35	03/10/08	08/06/08	2,339.01	1,608.25	730.76
BHP Billiton Ltd	18	08/05/08	10/17/08	631.44	1,183.43	(551.99)
	13	08/05/08	10/28/08	398.42	854.71	(456.29)
	10	09/25/08	10/28/08	306.48	613.62	(307.14)
	12	10/14/08	10/28/08	367.77	519.35	(151.58)
Boc Hong Kong Hldgs	26	04/07/08	11/28/08	538.16	1,311.51	(773.35)
	24	03/07/08	11/28/08	496.76	1,106.88	(610.12)
	28	06/02/08	11/28/08	579.56	1,464.38	(884.82)
Burlington Northern Santa Fe Corp	8	03/07/08	08/05/08	817.63	707.51	110.12

The Kendall Family Foundation
Realized G/L Schedule - Attachment to Form 990-PF, Part IV
06/30/09

<u>Main A/c #:</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
CSX Corp	9	03/07/08	11/20/08	654.85	795.96	(141.11)
	5	03/10/08	08/01/08	333.39	235.60	97.79
	2	04/28/08	09/29/08	111.58	124.73	(13.15)
	1	05/02/08	10/01/08	53.46	64.51	(11.05)
	3	04/30/08	10/01/08	160.37	191.52	(31.15)
	1	04/30/08	10/01/08	55.12	63.84	(8.72)
	1	04/29/08	10/01/08	55.12	62.03	(6.91)
	2	04/29/08	10/01/08	110.24	125.50	(15.26)
	2	05/02/08	10/23/08	82.82	129.05	(46.23)
	1	07/30/08	10/23/08	41.41	67.78	(26.37)
	1	05/09/08	10/23/08	41.41	63.45	(22.04)
	4	05/08/08	10/23/08	165.65	256.03	(90.38)
Cameron Intl Corp	14	03/11/08	11/12/08	284.61	558.17	(273.56)
	1	03/11/08	11/14/08	20.38	39.88	(19.50)
Chesapeake Energy Corp	8	07/17/08	07/24/08	385.52	427.15	(41.63)
	11	07/17/08	07/25/08	532.14	587.34	(55.20)
	25	07/30/08	07/30/08	1,274.42	1,105.00	169.42
China Mobile Hong Kong Ltd	6	03/11/08	09/12/08	293.59	443.10	(149.51)
	6	03/11/08	10/23/08	226.22	443.10	(216.88)
	4	03/11/08	10/24/08	144.14	295.39	(151.25)
	2	03/11/08	10/27/08	71.40	147.70	(76.30)
	3	03/11/08	10/28/08	119.56	221.55	(101.99)
	6	03/11/08	10/28/08	228.04	443.10	(215.06)
	13	03/11/08	11/07/08	553.81	960.06	(406.25)
	5	04/24/08	11/07/08	213.01	438.55	(225.54)
Chubb Corp	18	03/07/08	10/31/08	922.77	896.57	26.20
Citigroup Inc	6	09/19/08	09/23/08	116.40	124.91	(8.51)
	59	09/19/08	09/24/08	1,133.18	1,228.36	(95.18)
	45	10/17/08	11/20/08	227.35	682.37	(455.02)
Coca Cola Co.	5	03/11/08	07/17/08	251.74	297.80	(46.06)
	5	03/11/08	07/21/08	248.06	297.79	(49.73)
	10	03/11/08	07/22/08	508.92	595.61	(86.69)
Companhia Vale Do Rio	89	03/07/08	07/18/08	2,578.07	2,968.15	(390.08)
	20	03/07/08	09/26/08	421.61	666.07	(244.46)
	12	03/07/08	10/01/08	222.63	399.64	(177.01)
	37	03/07/08	10/15/08	439.74	1,232.25	(792.51)
Conoco Phillips	13	03/07/08	10/28/08	605.68	1,020.09	(414.41)
Continental AG	11	03/07/08	08/15/08	1,197.01	1,031.46	165.55
	15	03/07/08	08/22/08	1,640.60	1,406.56	234.04
DBS Group Hldgs Ltd	22	04/10/08	12/09/08	556.33	1,260.81	(704.48)
	53	03/07/08	12/09/08	1,340.26	2,537.11	(1,196.85)
Deere & Co.	9	03/07/08	08/14/08	601.78	752.93	(151.15)
	14	03/07/08	12/22/08	514.19	1,171.24	(657.05)
Diageo PLC	30	03/07/08	10/09/08	1,807.26	2,421.60	(614.34)
Dow Chemical Co.	18	10/28/08	12/22/08	356.71	414.53	(57.82)
EOG Res Inc	1	03/07/08	10/08/08	70.75	115.67	(44.92)
	12	03/07/08	10/15/08	738.08	1,388.06	(649.98)
Eaton Corp	17	03/07/08	08/05/08	1,211.69	1,343.17	(131.48)
Edison Intl	25	03/07/08	12/05/08	740.53	1,243.00	(502.47)

The Kendall Family Foundation
Realized G/L Schedule - Attachment to Form 990-PF, Part IV
06/30/09

<u>Main A/c #: 7CP16652</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
Elan Corp	32	07/30/08	07/30/08	639.73	1,076.17	(436.44)
Erste Bk Der Oesterreichischen	109	03/07/08	12/10/08	1,173.87	3,092.33	(1,918.46)
Fed'l Home Ln Mtge Corp	49000	03/11/08	10/15/08	49,000.00	49,000.00	0.00
Federal Natl Mtg Assn	55000	03/11/08	12/05/08	56,248.50	55,910.13	338.37
Fortis NI	171	03/07/08	09/22/08	1,968.60	3,859.47	(1,890.87)
	38	04/09/08	09/22/08	437.47	1,012.18	(574.71)
Freeport-McMoran Copper & Gold	15	03/07/08	09/30/08	848.79	1,507.49	(658.70)
	14	03/07/08	10/07/08	615.19	1,407.00	(791.81)
Genentech Inc	8	03/07/08	09/05/08	768.08	627.11	140.97
	8	03/07/08	09/08/08	764.64	627.12	137.52
	2	03/07/08	09/10/08	191.79	156.79	35.00
	4	03/11/08	09/24/08	363.89	317.12	46.77
General Dynamics Corp	1	03/11/08	11/12/08	58.02	83.34	(25.32)
	4	03/11/08	11/14/08	223.08	333.35	(110.27)
General Electric Co.	47	09/25/08	11/20/08	620.78	1,206.20	(585.42)
Gilead Sciences Inc	6	03/07/08	11/07/08	270.64	287.63	(16.99)
	7	03/07/08	11/13/08	316.22	335.58	(19.36)
	4	03/07/08	11/18/08	180.06	191.76	(11.70)
	1	03/07/08	11/26/08	44.99	47.94	(2.95)
	2	03/07/08	11/26/08	89.99	95.88	(5.89)
Goldman Sachs Group Inc	3	03/07/08	09/11/08	452.66	474.39	(21.73)
	1	03/07/08	09/11/08	152.53	158.12	(5.59)
	1	03/07/08	09/11/08	155.97	158.13	(2.16)
	2	03/07/08	09/17/08	233.05	316.26	(83.21)
	4	03/07/08	09/17/08	408.06	632.52	(224.46)
	4	03/07/08	09/18/08	456.45	632.53	(176.08)
	20	03/07/08	09/25/08	2,682.97	3,200.20	(517.23)
	7	03/11/08	10/16/08	743.16	1,130.08	(386.92)
	1	03/11/08	10/24/08	99.96	161.44	(61.48)
	3	03/11/08	10/28/08	263.32	484.32	(221.00)
	5	10/13/08	12/04/08	349.99	479.21	(129.22)
Google Inc	1	03/11/08	08/26/08	477.77	436.88	40.89
	1	03/11/08	08/29/08	464.67	436.88	27.79
	1	03/11/08	09/03/08	462.19	436.87	25.32
	2	03/11/08	09/08/08	848.95	873.77	(24.82)
	3	03/07/08	11/12/08	903.24	1,283.97	(380.73)
	2	03/07/08	11/26/08	580.00	855.98	(275.98)
Halliburton Co	17	03/07/08	08/14/08	756.38	649.40	106.98
	3	07/02/08	09/23/08	106.50	159.64	(53.14)
	24	03/07/08	10/14/08	512.08	916.79	(404.71)
	37	03/07/08	10/17/08	671.00	1,413.41	(742.41)
Hess Corp	8	03/07/08	07/09/08	887.02	734.08	152.94
	7	03/07/08	09/25/08	648.71	642.32	6.39
	3	03/07/08	10/08/08	180.69	272.29	(91.60)
	9	03/07/08	10/15/08	455.38	816.87	(361.49)
	10	03/07/08	10/28/08	444.90	917.60	(472.70)
	2	03/07/08	12/03/08	84.90	181.52	(96.62)
	1	03/07/08	12/03/08	43.27	90.76	(47.49)
	7	03/07/08	12/04/08	292.77	635.34	(342.57)

The Kendall Family Foundation
Realized G/L Schedule - Attachment to Form 990-PF, Part IV
06/30/09

<u>Main A/c #: 7CP16652</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
	13	03/07/08	12/05/08	468.43	1,179.93	(711.50)
	1	03/07/08	12/08/09	41.78	90.76	(48.98)
	1	03/07/08	12/08/08	41.81	90.76	(48.95)
	1	03/07/08	12/09/08	42.36	90.76	(48.40)
	1	03/07/08	12/09/08	43.38	90.76	(47.38)
	1	03/07/08	12/09/08	43.32	90.76	(47.44)
	1	03/07/08	12/09/08	43.94	90.76	(46.82)
	5	03/07/08	12/10/08	222.13	453.84	(231.71)
	14	03/07/08	12/15/08	661.82	1,284.65	(622.83)
	1	10/30/08	12/15/08	50.48	54.21	(3.73)
	2	03/07/08	12/15/08	100.95	181.54	(80.59)
Hewlett Packard Co	17	03/07/08	11/20/08	564.39	808.52	(244.13)
IBM Corp	7	03/07/08	07/09/08	846.70	799.89	46.81
Intuitive Surgical Inc	8	03/07/08	11/13/08	1,189.92	2,103.11	(913.19)
JPMorgan Chase & Co	13	03/07/08	10/07/08	551.94	492.70	59.24
	13	10/02/08	11/20/08	328.57	638.87	(310.30)
	21	10/14/08	11/21/08	425.04	877.34	(452.30)
	5	10/02/08	11/21/08	101.20	245.72	(144.52)
Johnson & Johnson	10	03/07/08	10/14/08	646.40	616.99	29.41
Kao Corp	2	03/07/08	11/21/08	566.06	596.23	(30.17)
Kimberly-Clark Corp	16	03/07/08	07/22/08	885.27	1,015.67	(130.40)
Komatsu Ltd	30	03/07/08	07/17/08	3,146.19	2,994.30	151.89
Koninklijke Philips Electrs	106	03/07/08	12/18/08	2,112.49	4,110.68	(1,998.19)
Las Vegas Sands Corp	11	03/07/08	07/03/08	441.49	871.75	(430.26)
	1	03/07/08	08/05/08	47.55	79.25	(31.70)
	2	03/07/08	09/10/08	74.47	158.50	(84.03)
	1	03/07/08	09/10/08	36.74	79.24	(42.50)
	1	03/07/08	09/10/08	36.01	79.25	(43.24)
	1	03/07/08	09/10/08	37.14	79.25	(42.11)
	1	03/07/08	09/16/08	36.25	79.25	(43.00)
	1	03/07/08	09/16/08	35.56	79.25	(43.69)
	1	03/07/08	09/17/08	32.79	79.25	(46.46)
	1	03/07/08	09/17/08	32.07	79.25	(47.18)
	1	03/07/08	09/17/08	33.00	79.25	(46.25)
	1	03/07/08	09/18/08	37.31	79.25	(41.94)
	4	03/11/08	09/24/08	133.22	317.68	(184.46)
	3	03/07/08	10/01/08	95.20	237.75	(142.55)
	13	03/11/08	10/27/08	77.58	1,032.45	(954.87)
	28	03/11/08	10/28/08	127.11	2,223.77	(2,096.66)
	11	03/07/08	11/10/08	84.73	871.76	(787.03)
Lehman Brothers Hldgs Inc	3	03/07/08	09/10/08	23.42	138.06	(114.64)
	16	03/18/08	09/17/08	2.25	673.84	(671.59)
	36	06/11/08	09/17/08	5.06	925.57	(920.51)
	14	06/05/08	09/17/08	1.97	467.43	(465.46)
	15	03/07/08	09/17/08	2.11	690.30	(688.19)
Lincoln National Bank	50	03/07/08	09/25/08	2,431.03	2,440.50	(9.47)
M&T Bk Corp	22	04/15/08	07/16/08	1,414.10	1,866.63	(452.53)
MGM Mirage	3	03/11/08	09/23/08	91.06	182.79	(91.73)
	9	03/11/08	09/26/08	269.52	548.37	(278.85)

The Kendall Family Foundation
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<u>Main A/c #: 7CP16652</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
	8	03/11/08	09/26/08	229.79	487.44	(257.65)
	7	03/11/08	09/29/08	184.48	426.50	(242.02)
	5	03/11/08	09/30/08	131.34	304.66	(173.32)
	3	03/11/08	09/30/08	78.81	182.79	(103.98)
Marriott Intl Inc	36	07/22/08	10/14/08	717.97	972.61	(254.64)
Mastercard Inc	2	03/11/08	09/23/08	400.80	392.01	8.79
	2	03/11/08	09/24/08	401.40	392.02	9.38
Mc Dermott Intl Inc	1	03/27/08	09/03/08	31.52	54.93	(23.41)
	2	04/24/08	09/03/08	63.03	115.56	(52.53)
	8	04/24/08	09/04/08	227.03	462.24	(235.21)
	3	05/20/08	09/04/08	85.14	181.45	(96.31)
	1	05/29/08	09/04/08	28.38	59.51	(31.13)
	3	05/30/08	09/04/08	85.14	183.77	(98.63)
Mc Donalds Corp	24	03/07/08	08/14/08	1,525.58	1,262.40	263.18
	8	03/11/08	09/24/08	490.78	433.04	57.74
Merck & Co. Inc.	93	03/07/08	07/28/08	2,992.57	3,897.63	(905.06)
	21	07/09/08	07/28/08	675.74	785.47	(109.73)
Monsanto Co.	3	03/11/08	09/24/08	336.01	322.97	13.04
	3	03/11/08	09/26/08	331.41	322.98	8.43
	6	03/07/08	12/16/08	445.18	639.71	(194.53)
	5	03/07/08	12/22/08	331.03	533.10	(202.07)
Morgan Stanley Dean Witter	31	09/19/08	10/01/08	689.38	861.93	(172.55)
	51	09/25/08	10/14/08	1,089.80	1,382.87	(293.07)
	8	09/19/08	10/24/08	127.96	222.43	(94.47)
	4	09/19/08	10/27/08	56.98	111.21	(54.23)
	7	09/19/08	10/28/08	101.15	194.64	(93.49)
NRG Energy Inc	53	03/07/08	09/17/08	1,345.08	2,246.13	(901.05)
	38	03/07/08	09/25/08	1,068.73	1,610.45	(541.72)
National-Oilwell Inc	18	03/07/08	07/09/08	1,416.95	1,085.57	331.38
	10	03/18/08	10/07/08	366.20	573.18	(206.98)
	29	03/07/08	10/07/08	1,061.99	1,749.00	(687.01)
Nestle SA	32	03/07/08	08/07/08	1,422.68	1,511.81	(89.13)
	11	03/07/08	12/22/08	409.80	522.94	(113.14)
Nike Inc Cl B	8	03/07/08	10/17/08	461.69	469.12	(7.43)
Nokia Corp	23	06/20/08	11/03/08	364.16	548.66	(184.50)
	48	06/12/08	11/03/08	759.98	1,243.59	(483.61)
Nordstrom Inc	33	06/02/08	09/30/08	920.52	1,135.87	(215.35)
Nucor Corp	25	06/10/08	07/28/08	1,439.32	1,912.70	(473.38)
	13	04/15/08	07/28/08	748.45	899.76	(151.31)
Occidental Petroleum Corp	4	03/07/08	10/01/08	270.40	295.12	(24.72)
	19	03/07/08	10/15/08	859.88	1,401.81	(541.93)
	11	03/07/08	10/17/08	524.14	820.05	(295.91)
	1	03/07/08	12/01/08	47.50	73.78	(26.28)
	1	03/07/08	12/01/08	47.48	73.78	(26.30)
	1	03/07/08	12/02/08	47.82	73.78	(25.96)
	1	03/07/08	12/02/08	48.26	73.78	(25.52)
	1	03/07/08	12/02/08	46.00	73.78	(27.78)
	1	03/07/08	12/03/08	47.25	73.78	(26.53)
	2	10/30/08	12/04/08	93.19	102.97	(9.78)

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<u>Main A/c #: 7CP16652</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
	5	03/07/08	12/04/08	232.96	368.91	(135.95)
Oracle Corp	10	04/18/08	11/06/08	169.80	215.85	(46.05)
Penney JC Co.	31	03/07/08	07/16/08	928.06	1,279.99	(351.93)
	11	04/15/08	07/16/08	329.31	433.64	(104.33)
Petrohawk Energy Corp	10	03/11/08	07/25/08	335.64	188.90	146.74
	15	03/11/08	07/25/08	504.72	283.35	221.37
	15	03/11/08	07/30/08	485.74	283.35	202.39
Petroleo Brasileiro	28	03/11/08	11/25/08	547.59	1,598.24	(1,050.65)
Philadelphia Cons Hldg Corp	30	03/10/08	12/01/08	1,845.00	962.40	882.60
Potash Corp Sask Inc	6	06/27/08	08/05/08	1,008.62	1,357.38	(348.76)
	1	10/09/08	10/15/08	79.02	92.36	(13.34)
	1	09/19/08	10/15/08	79.02	178.16	(99.14)
	5	04/22/08	10/15/08	395.09	1,065.66	(670.57)
	2	09/19/08	10/15/08	158.04	359.06	(201.02)
	3	10/09/08	10/15/08	251.95	277.09	(25.14)
	29	03/07/08	11/12/08	2,084.67	4,446.28	(2,361.61)
	3	10/07/08	11/20/08	178.03	260.52	(82.49)
	4	10/08/08	11/20/08	237.37	386.35	(148.98)
	6	10/30/08	11/20/08	356.06	494.51	(138.45)
	1	08/13/08	11/20/08	59.34	176.67	(117.33)
	13	03/07/08	11/20/08	771.46	1,993.17	(1,221.71)
	4	09/05/08	11/20/08	237.37	614.02	(376.65)
	3	08/05/08	11/20/08	178.03	518.44	(340.41)
Precision Castparts Corp	1	03/07/08	09/26/08	82.99	102.00	(19.01)
	5	04/24/08	09/26/08	414.94	558.50	(143.56)
Proshares Ultra S&P	17	11/14/08	11/20/08	352.83	463.19	(110.36)
	38	11/14/08	12/18/08	989.81	1,035.37	(45.56)
	33	11/14/08	12/22/08	823.41	899.15	(75.74)
Qualcomm Inc	13	03/11/08	11/21/08	373.63	508.30	(134.67)
Quicksilver Res Inc	6	03/20/08	07/25/08	165.96	190.03	(24.07)
	2	03/19/08	07/25/08	55.32	67.97	(12.65)
Rio Tinto PLC	5	08/21/08	09/24/08	1,470.12	1,945.45	(475.33)
	4	04/01/08	09/24/08	1,176.09	1,678.95	(502.86)
	7	07/18/08	09/24/08	2,058.16	2,821.91	(763.75)
Roche Hldg Ltd	9	03/07/08	10/28/08	640.95	848.43	(207.48)
SL Green Rlty Corp	25	03/10/08	09/22/08	1,724.42	2,081.00	(356.58)
Safeway Inc Com	49	06/02/08	12/05/08	1,103.40	1,535.20	(431.80)
Satyam Computer Svcs	134	03/07/08	12/16/08	758.17	3,142.94	(2,384.77)
	48	05/09/08	12/16/08	271.58	1,258.99	(987.41)
Schlumberger Ltd	2	03/11/08	09/23/08	177.07	172.22	4.85
	3	03/11/08	09/23/08	267.89	258.33	9.56
	3	03/11/08	09/26/08	262.09	258.33	3.76
	33	03/07/08	10/17/08	1,703.56	2,795.31	(1,091.75)
	5	03/11/08	11/12/08	231.80	430.55	(198.75)
	6	03/11/08	11/20/08	236.92	516.66	(279.74)
	2	03/11/08	11/21/08	80.85	172.22	(91.37)
Shinhan Finl Group Co Ltd	12	03/07/08	08/22/08	1,083.44	1,236.24	(152.80)
Simon Pty Group Inc	6	03/07/08	12/22/08	320.41	504.72	(184.31)
Sony Corp	27	03/07/08	10/09/08	643.60	1,203.12	(559.52)

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<u>Main A/c #:</u> 7CP16652	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term</u> <u>Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
	8	03/07/08	10/21/08	204.01	356.47	(152.46)
	7	03/07/08	10/24/08	141.61	311.92	(170.31)
	6	03/07/08	10/27/08	119.11	267.37	(148.26)
State St Corp	16	06/10/08	09/30/08	789.89	1,093.16	(303.27)
	15	07/28/08	10/07/08	662.93	1,036.30	(373.37)
	11	07/09/08	10/07/08	486.15	661.09	(174.94)
	1	06/10/08	10/07/08	44.20	68.33	(24.13)
Syngenta AG	10	03/07/08	09/26/08	467.34	571.22	(103.88)
	4	03/07/08	10/01/08	162.02	228.49	(66.47)
	9	03/07/08	10/02/08	324.87	514.10	(189.23)
	3	03/07/08	10/08/08	104.25	171.36	(67.11)
	19	03/07/08	10/17/08	553.98	1,085.34	(531.36)
	9	03/07/08	10/20/08	271.42	514.12	(242.70)
Total Fina ELF	32	03/07/08	07/10/08	2,523.57	2,349.09	174.48
Travelers Cos Inc	16	03/07/08	11/20/08	565.90	747.42	(181.52)
US Bancorp	2	07/18/08	09/24/08	68.76	57.02	11.74
	7	07/21/08	09/24/08	240.65	198.43	42.22
	3	07/22/08	11/12/08	76.63	84.72	(8.09)
	11	07/22/08	11/12/08	280.99	318.08	(37.09)
	20	03/07/08	12/05/08	544.93	620.40	(75.47)
Ultra Pete Corp	3	03/19/08	07/25/08	219.31	224.85	(5.54)
US Treasury Bonds	45000	03/11/08	11/04/08	63,077.34	65,318.25	(2,240.91)
	20000	03/11/08	10/23/08	28,099.60	28,577.60	(478.00)
United States Treas Nts	50000	03/11/08	10/21/08	50,167.97	50,123.15	44.82
	50000	03/11/08	10/21/08	50,265.63	50,176.82	88.81
United Sts Stl Corp	14	07/28/08	09/08/08	1,571.07	2,050.02	(478.95)
United Technologies Corp	6	03/07/08	12/22/08	307.24	407.09	(99.85)
Valero Energy Corp	20	03/07/08	07/09/08	690.58	1,050.40	(359.82)
Vodafone Group	45	03/07/08	07/28/08	1,168.25	1,403.10	(234.85)
Walmart Stores Inc	15	03/07/08	07/28/08	842.10	752.10	90.00
Wells Fargo & Co.	4	03/11/08	11/20/08	93.82	121.91	(28.09)
	18	03/11/08	11/21/08	374.12	548.64	(174.52)
Whirlpool Corporation	9	09/25/08	10/28/08	369.30	743.18	(373.88)
Whiting Pete Corp	10	03/10/08	07/30/08	922.79	587.89	334.90
XTO Energy Corp	12	03/07/08	07/22/08	624.59	724.08	(99.49)
	4	03/18/08	07/24/08	193.35	247.03	(53.68)
	1	04/14/08	07/25/08	49.45	63.96	(14.51)
	1	04/09/08	07/25/08	49.45	63.49	(14.04)
	4	03/18/08	07/25/08	197.79	247.03	(49.24)
	5	04/24/08	07/25/08	247.24	314.65	(67.41)
	17	03/07/08	10/28/08	511.12	1,025.78	(514.66)
Yum Brands Inc	1	03/11/08	09/24/08	34.67	36.17	(1.50)
	4	03/11/08	09/26/08	137.62	144.72	(7.10)
	6	03/11/08	09/26/08	203.32	217.08	(13.76)
Transocean Inc	7	03/11/08	11/21/08	369.59	973.42	(603.83)
	13	03/07/08	12/15/08	739.26	1,780.74	(1,041.48)
Weatherford Intl Ltd Bermuda	9	03/18/08	07/24/08	322.89	616.47	(293.58)
	1	03/25/08	09/23/08	29.43	68.80	(39.37)
	6	03/18/08	09/23/08	176.55	410.98	(234.43)

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<u>Main A/c #: 7CP16652</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 07/01/08 - 12/31/08</u>						
Ace Ltd	10	09/25/08	12/05/08	491.09	584.43	(93.34)
Alcon Inc	2	03/07/08	08/15/08	346.25	272.23	74.02
	2	03/07/08	09/11/08	337.95	272.24	65.71
	3	03/07/08	10/23/08	289.14	408.36	(119.22)
				<u>475,342.19</u>	<u>557,130.67</u>	<u>(81,788.48)</u>

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<u>A/c #:</u>	<u>7CP</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 01/01/09 - 02/28/09</u>							
#16644	Pimco Fxd Inc Shs Ser C	14450	03/11/08	02/23/09	161,984.50	192,763.00	(30,778.50)
	Pimco Fxd Inc Shs Ser M	18725	03/11/08	02/23/09	153,170.50	194,365.50	(41,195.00)
	Pimco Fxd Inc Shs Ser M	2845	11/07/08	02/23/09	23,272.10	24,922.20	(1,650.10)
#16645	Bank of America Corp	42	07/28/08	01/14/09	431.36	1,211.95	(780.59)
	Bank of America Corp	22	08/14/08	01/14/09	225.95	660.83	(434.88)
	Bank of America Corp	41	09/08/08	01/14/09	421.10	1,434.88	(1,013.78)
	Bank of America Corp	23	10/17/08	01/14/09	236.23	554.25	(318.02)
	Dow Chemical	37	10/28/08	01/06/09	609.97	852.11	(242.14)
	Franklin Res Inc	29	07/28/08	01/14/09	1,613.79	2,773.82	(1,160.03)
	Genl Dynamics Corp	20	03/07/08	01/23/09	1,054.61	1,662.20	(607.59)
	Johnson Controls Inc	53	03/07/08	01/23/09	684.64	1,715.61	(1,030.97)
	PNC Fincl Services Group	18	07/28/08	01/23/09	525.19	1,221.07	(695.88)
	PNC Fincl Services Group	11	09/08/08	01/23/09	320.96	852.11	(531.15)
	Schlumberger Ltd	23	10/07/08	01/23/09	908.99	1,669.37	(760.38)
	Simon Property Group Del	24	03/07/08	01/14/09	1,030.61	2,018.88	(988.27)
	Transocean Ltd Zug	8	03/07/08	01/23/09	403.74	1,095.84	(692.10)
	Transocean Ltd Zug	4	04/04/08	01/23/09	201.87	581.41	(379.54)
	US Bancorp	50	03/07/08	01/23/09	710.74	1,551.00	(840.26)
	US Bancorp	33	08/14/08	01/23/09	469.10	1,012.38	(543.28)
	AFLAC Inc	21	09/17/08	01/28/09	516.76	1,209.72	(692.96)
	AFLAC Inc	16	09/25/08	01/28/09	393.72	1,017.01	(623.29)
	AFLAC Inc	17	10/31/08	01/28/09	418.34	736.86	(318.52)
	Caterpillar Inc Del	24	08/05/08	02/04/09	741.81	1,632.79	(890.98)
#16646	America Movil Sab De CV	14	10/30/08	01/21/09	381.40	427.91	(46.51)
	America Movil Sab De CV	8	10/30/08	01/23/09	216.36	244.52	(28.16)
	America Movil Sab De CV	3	10/30/08	01/23/09	82.68	91.69	(9.01)
	America Movil Sab De CV	6	10/30/08	02/20/09	160.77	183.39	(22.62)
	Wells Fargo & Co.	9	11/07/08	01/29/09	177.74	252.64	(74.90)
	Wells Fargo & Co.	6	11/07/08	01/30/09	115.79	168.44	(52.65)
	Wells Fargo & Co.	2	12/18/08	01/30/09	38.60	62.59	(23.99)
	Wells Fargo & Co.	2	12/18/08	02/02/09	36.74	61.94	(25.20)
	Wells Fargo & Co.	3	12/19/08	02/02/09	55.11	87.43	(32.32)
#16647	Goldman Sachs Group Inc	2	03/11/08	01/20/09	119.66	322.88	(203.22)
	US Bancorp	3	07/22/08	01/20/09	46.61	89.68	(43.07)
	US Bancorp	7	07/23/08	01/20/09	108.78	215.64	(106.86)
	US Bancorp	1	07/30/08	01/20/09	15.55	30.64	(15.09)
	US Bancorp	7	07/30/08	01/21/09	92.90	214.53	(121.63)
	US Bancorp	4	07/31/08	01/21/09	53.10	123.55	(70.45)
	US Bancorp	3	07/31/08	01/21/09	48.27	92.67	(44.40)
	Wells Fargo & Co.	27	03/11/08	01/20/09	395.13	822.96	(427.83)
	Wells Fargo & Co.	20	03/11/08	01/21/09	291.26	609.60	(318.34)
	Hess Corp	5		02/19/09	264.65	0.00	264.65
	ABB Ltd	6	12/17/08	02/19/09	71.75	92.47	(20.72)
	ABB Ltd	5	12/18/08	02/19/09	59.79	75.47	(15.68)
	ABB Ltd	5	12/23/08	02/19/09	59.79	68.73	(8.94)
	ABB Ltd	1	12/24/08	02/19/09	11.96	13.82	(1.86)
	ABB Ltd	5	12/26/08	02/19/09	59.79	70.08	(10.29)
	ABB Ltd	2	12/29/08	02/19/09	23.93	29.61	(5.68)
	Amazon Com Inc Com	4	01/09/09	01/30/09	235.52	225.07	10.45

The Kendall Family Foundation
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06/30/09

<u>A/c #:</u> 7CP	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term</u> <u>Gain (Loss)</u>
<u>For the period 01/01/09 - 02/28/09</u>						
Amazon Com Inc Com	1	01/12/09	01/30/09	58.88	53.06	5.82
Disney (Walt) Co Com	6	12/08/08	02/05/09	114.12	152.14	(38.02)
Disney (Walt) Co Com	1	12/08/08	02/18/09	17.66	25.36	(7.70)
Disney (Walt) Co Com	7	12/09/08	02/18/09	123.68	167.85	(44.17)
Hess Corp	3	05/19/08	02/19/09	158.79	393.32	(234.53)
Oracle Corp	12	10/30/08	02/03/09	202.55	219.31	(16.76)
Schlumberger Ltd	2	03/11/08	02/17/09	83.32	172.22	(88.90)
Schlumberger Ltd	6	03/11/08	02/13/09	250.08	516.67	(266.59)
Schlumberger Ltd	1	04/24/08	02/13/09	41.68	101.78	(60.10)
Schlumberger Ltd	1	04/24/08	02/17/09	39.90	101.78	(61.88)
Schlumberger Ltd	3	04/24/08	02/18/09	114.89	305.34	(190.45)
Schlumberger Ltd	2	10/08/08	02/18/09	76.59	133.55	(56.96)
Schlumberger Ltd	7	10/13/08	02/18/09	268.08	452.17	(184.09)
US Bancorp	1	07/31/08	02/17/09	11.02	30.89	(19.87)
US Bancorp	1	08/05/08	02/17/09	11.03	31.99	(20.96)
Wells Fargo & Co.	6	03/11/08	02/18/09	80.03	182.89	(102.86)
Wells Fargo & Co.	4	07/21/08	02/18/09	53.35	110.61	(57.26)
Wells Fargo & Co.	18	11/06/08	02/18/09	240.12	521.62	(281.50)
Wells Fargo & Co.	8	11/06/08	02/24/09	69.67	231.83	(162.16)
Wells Fargo & Co.	11	11/06/08	02/20/09	100.31	318.78	(218.47)
Wells Fargo & Co.	8	12/03/08	02/20/09	72.95	217.44	(144.49)
Wells Fargo & Co.	6	12/03/08	02/20/09	54.72	157.83	(103.11)
#16648 Bard CR Inc	4	03/10/08	01/26/09	345.28	368.51	(23.23)
CSX Corp	6	03/10/08	01/26/09	170.73	282.72	(111.99)
Coventry Health Care Inc	45	03/10/08	01/27/09	677.85	2,229.75	(1,551.90)
Coventry Health Care Inc	5	05/12/08	01/27/09	75.31	220.61	(145.30)
Coventry Health Care Inc	10	10/13/08	01/27/09	150.65	257.79	(107.14)
Express Scripts Inc Com	6	03/10/08	01/26/09	324.04	353.22	(29.18)
Harris Corp Del	4	03/10/08	01/23/09	171.09	185.43	(14.34)
Hovnanian Enterprises Cl A	20	03/10/08	01/21/09	33.77	176.40	(142.63)
Sanmina-Sci Corp	190	03/10/08	01/15/09	71.31	328.68	(257.37)
Sanmina-Sci Corp	205	10/14/08	01/15/09	76.96	243.77	(166.81)
XTO Energy Inc	10	03/10/08	01/26/09	362.51	589.79	(227.28)
#16649 BHP Billiton PLC	43	03/07/08	01/13/09	1,579.28	2,710.80	(1,131.52)
Barclays PLC	160	03/07/08	01/23/09	478.71	5,478.40	(4,999.69)
Canon Inc	47	03/07/08	01/13/09	1,518.79	2,048.73	(529.94)
Canon Inc	36	03/12/08	01/13/09	1,163.34	1,656.93	(493.59)
Grupo Aero Delspon	40	09/02/08	01/16/09	742.99	1,170.96	(427.97)
Komatsu New	28	03/07/08	01/15/09	1,421.54	2,794.68	(1,373.14)
Statoilhydro Asa	38	03/07/08	01/23/09	660.19	1,140.75	(480.56)
WPP PLC	53	03/07/08	01/13/09	1,526.02	3,088.30	(1,562.28)
Novartis Adr	74	03/07/08	01/30/09	3,059.18	3,544.64	(485.46)
Nokia Corp	27	06/20/08	02/10/09	342.96	644.09	(301.13)
Nokia Corp	44	06/25/08	02/10/09	558.91	1,157.27	(598.36)
Roche Hldg Ltd	19	03/07/08	01/30/09	662.93	896.13	(233.20)
Unilever NV NY Reg Shs	61	08/07/08	01/30/09	1,346.91	1,713.68	(366.77)
Total				<u>373,334.88</u>	<u>480,073.20</u>	<u>(106,738.32)</u>

The Kendall Family Foundation
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<u>A/C # KN</u>		<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 03/01/09 - 06/30/09</u>							
#01987	Ace Ltd	11	09/25/08	04/24/09	476.86	642.88	(166.02)
	Ace Ltd	5	09/25/08	06/09/09	228.71	292.22	(63.51)
	Aetna Inc	24	03/07/08	05/06/09	567.87	1,134.72	(566.85)
	Aetna Inc	6	03/07/08	03/25/09	140.94	283.68	(142.74)
	Aetna Inc	15	10/14/08	03/25/09	352.35	532.29	(179.94)
	Air Prod & Chemical Inc	3	10/14/08	06/09/09	204.97	193.80	11.17
	Amgen Inc	10	07/09/08	04/24/09	485.91	512.60	(26.69)
	Apache Corp	3	03/07/08	03/25/09	203.30	349.11	(145.81)
	Apache Corp	1	03/07/08	06/09/09	83.74	116.37	(32.63)
	AT&T Inc	23	03/07/08	05/19/09	570.25	807.53	(237.28)
	Avalonbay Communities I	1	01/14/09	06/09/09	62.53	52.50	10.03
	Boston Scientific Corp	5	11/20/08	06/09/09	47.05	227.54	(180.49)
	Capital One Fincl Corp	14	04/01/09	06/18/09	312.13	178.67	133.46
	Capital One Fincl Corp	19	04/01/09	06/09/09	455.82	242.48	213.34
	Chubb Corp	50	03/07/08	04/24/09	2,040.28	2,487.51	(447.23)
	Chubb Corp	5	03/25/09	04/24/09	204.03	208.69	(4.66)
	Chevron Corp	2	10/28/08	06/09/09	140.61	128.62	11.99
	Cisco Systems Inc	2	11/20/08	06/09/09	40.15	30.27	9.89
	Clorox Co	11	03/25/09	05/19/09	576.94	564.19	12.75
	Comcast Corp New CL A	30	12/05/08	04/24/09	411.01	463.79	(52.78)
	Comcast Corp New CL A	60		05/19/09	905.24	0.00	905.24
	Conocophillips	40	03/07/08	03/25/09	1,588.79	3,136.36	(1,547.57)
	Conocophillips	13	12/05/08	03/25/09	516.36	584.81	(68.45)
	CVS Caremark Crop	3	03/07/08	03/25/09	87.62	117.21	(29.59)
	CVS Caremark Crop	9	03/07/08	04/24/09	268.00	351.63	(83.63)
	CVS Caremark Crop	3	03/07/08	06/09/09	92.51	117.21	(24.70)
	Deere and Co	1	03/07/08	06/09/09	45.83	83.60	(37.77)
	Devon Energy Corp	2	12/15/08	06/09/09	128.27	135.06	(6.79)
	Devon Energy Corp	11	12/15/08	06/26/09	607.24	742.81	(135.57)
	Diamond Offshore Drilling	2	01/23/08	06/09/09	182.19	122.62	59.57
	Diamond Offshore Drilling	8	01/23/09	06/26/09	678.20	490.49	187.71
	Diamond Offshore Drilling	4	03/25/09	06/26/09	339.10	275.36	63.74
	Edison Intl	50	03/07/08	04/17/09	1,400.01	2,483.00	(1,082.99)
	Edison Intl	7	03/07/08	05/28/09	203.46	347.62	(144.17)
	Edison Intl	15	01/28/09	05/28/09	435.98	504.00	(68.03)
	Emerson Electric Co	6	11/20/08	06/09/09	210.44	186.13	24.31
	Exxon Mobil Corp	5	07/09/08	03/25/09	350.54	426.35	(75.81)
	Firstenergy Corp	1	09/17/08	06/09/09	37.74	65.17	(27.43)
	Hess Corp	1	03/25/09	06/09/09	59.01	64.47	(5.46)
	Hewlett Packard Co	4	03/07/08	06/09/09	147.35	190.00	(42.65)
	Intl Business Machine	6	03/07/08	03/25/09	587.69	685.26	(97.57)
	Intl Business Machine	2	03/07/08	06/09/09	216.79	228.42	(11.63)
	Invesco	3	04/01/09	06/09/09	54.17	43.05	11.12
	Johnson & Johnson COM	4	03/07/09	03/25/09	211.73	246.56	(34.83)

The Kendall Family Foundation
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06/30/09

<u>A/C # KN</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 03/01/09 - 06/30/09</u>						
Johnson & Johnson COM	18	03/07/09	04/24/09	927.30	1,109.52	(182.22)
Johnson & Johnson COM	9	03/07/09	06/18/09	504.37	554.76	(50.39)
JP Morgan Chase & Co	21	03/07/08	04/17/09	708.97	794.64	(85.67)
JP Morgan Chase & Co	2	03/07/08	06/09/09	70.53	75.68	(5.15)
Kimberly Clark Corp	16	03/07/08	04/13/09	762.97	1,014.73	(251.76)
Kimberly Clark Corp	1	03/07/08	04/01/09	46.12	63.42	(17.30)
Kimberly Clark Corp	6	04/04/08	04/01/09	276.75	392.04	(115.29)
Kimberly Clark Corp	3	11/20/08	04/01/09	138.37	167.22	(28.85)
Kimberly Clark Corp	4	11/20/08	03/25/09	186.64	222.96	(36.32)
Kimberly Clark Corp	8	12/05/08	03/25/09	373.28	431.32	(58.04)
Kroger Co	20	03/07/08	06/09/09	447.07	518.60	(71.53)
Kroger Co	17	03/07/08	06/18/09	362.33	440.81	(78.48)
Lockheed Martin Corp	1	03/07/08	03/25/09	83.97	103.69	(19.72)
Lockheed Martin Corp	6	03/07/08	06/09/09	412.19	622.14	(209.95)
Merck & Co	1	09/08/08	06/09/09	25.74	35.10	(9.36)
Metlife Inc	32	03/07/08	03/25/09	788.47	1,809.60	(1,021.13)
Metlife Inc	19	03/07/08	05/19/09	605.54	1,074.45	(468.91)
Nestle S A Sponsored AD	5	03/07/08	06/09/09	182.62	237.40	(54.78)
Nestle S A Sponsored AD	1	03/07/08	04/01/09	33.64	47.48	(13.84)
NTHN Trust Corp	2	01/14/09	03/25/09	129.43	94.11	35.32
Nucor Corp	2	12/22/08	06/09/09	95.21	86.11	9.10
PG&E Corp	16	12/05/08	05/19/09	574.56	824.77	(250.21)
PG&E Corp	12	01/28/09	05/19/09	430.92	465.00	(34.08)
Philip Morris Intl Inc	22	03/07/08	05/06/09	856.80	1,134.05	(277.25)
Philip Morris Intl Inc	17	03/07/08	04/24/09	629.90	876.31	(246.41)
Philip Morris Intl Inc	19	12/05/08	04/24/09	704.00	766.75	(62.75)
Proctor and Gamble	3	04/24/09	06/09/09	157.37	148.94	8.43
Public Service Enterprse	17	06/02/08	04/24/09	476.50	742.86	(266.36)
Public Service Enterprse	2	06/02/08	06/09/09	64.09	87.40	(23.31)
Raytheon Co NEW	21	01/23/09	04/24/09	922.21	1,062.67	(140.46)
Schering Plough Corp	16	07/16/08	05/06/09	366.13	353.82	12.31
Schering Plough Corp	20	07/16/08	04/24/09	436.41	442.28	(5.87)
Schering Plough Corp	10	07/16/08	04/01/09	233.73	221.14	12.59
Schering Plough Corp	38	08/14/08	04/01/09	888.17	777.87	110.30
Schering Plough Corp	9	03/25/09	05/06/09	205.95	218.88	(12.93)
Staples Inc	7		03/25/09	127.62	0.00	127.62
Time Warner Cable Inc	2	07/16/08	06/09/09	64.39	29.43	34.96
Time Warner Cable Inc	10	07/16/08	04/01/09	245.50	147.16	98.34
Time Warner Cable Inc	0.55	07/16/08	03/30/09	15.05	8.09	6.96
Time Warner Inc New	1	07/16/08	03/25/09	6.07	14.71	(8.64)
Time Warner Inc New	2	07/16/08	06/09/09	52.97	29.43	23.54
TJX Cos Inc New	1	10/14/08	06/09/09	30.97	27.33	3.64
Travelers Cos Inc	16	03/07/08	04/24/09	628.69	746.47	(117.78)
Travelers Cos Inc	1	03/07/08	06/09/09	43.89	46.65	(2.76)

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<u>A/C # KN</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 03/01/09 - 06/30/09</u>						
	13	03/07/08	05/06/09	506.37	606.51	(100.14)
	10	03/07/08	05/19/09	399.04	466.54	(67.50)
	8	03/07/08	03/25/09	349.27	542.32	(193.05)
	3	03/07/08	04/01/09	128.96	203.37	(74.41)
	2	03/07/08	06/09/09	111.03	135.58	(24.55)
	20	03/07/08	05/19/09	594.43	700.34	(105.91)
	1	03/07/08	06/09/09	50.58	50.08	0.50
	55	03/07/08	03/25/09	1,019.26	1,700.00	(680.74)
	2	10/14/08	06/09/09	55.59	61.68	(6.09)
	45	03/07/08	03/25/09	740.24	1,271.25	(531.01)
	2	03/07/08	05/06/09	51.56	56.50	(4.94)
	17	03/07/08	06/09/09	433.83	480.25	(46.42)
	26	03/07/08	03/25/09	877.49	1,567.28	(689.79)
#01985	31000	03/26/09	06/23/09	31,810.34	31,743.07	67.27
	7000	03/27/09	06/23/09	7,344.26	7,103.39	240.87
	49000	03/26/09	06/19/09	25,905.34	26,446.34	(541.00)
	71000	03/26/09	06/23/09	71,477.03	72,104.07	(627.04)
#01986	55000	03/11/08	03/25/09	60,941.76	70,012.65	(9,070.89)
	5000	01/05/09	03/25/09	5,540.16	5,976.79	(436.63)
#01988	4000	12/18/08	04/24/09	380.00	322.40	57.60
	4000	12/19/08	04/24/09	380.00	329.91	50.09
#01989	12	03/11/08	05/05/09	378.11	475.80	(97.69)
	3	10/22/08	03/26/09	152.24	211.88	(59.64)
	5	12/09/08	03/26/09	179.25	188.60	(9.35)
	4	12/10/08	03/26/09	143.40	151.17	(7.77)
	40	03/11/08	04/22/09	3,800.00	3,168.61	631.39
	4	10/09/08	04/22/09	380.00	313.42	66.58
	1	03/11/08	04/13/09	128.48	161.38	(32.90)
	1	03/11/08	03/26/09	111.71	161.38	(49.67)
	9	05/19/08	03/26/09	584.00	1,179.43	(595.43)
	12	11/06/08	04/29/09	607.07	695.91	(88.84)
	8	11/06/08	04/28/09	405.15	463.94	(58.79)
	1	11/06/08	04/27/09	50.88	57.99	(7.11)
	4	11/07/08	04/27/09	203.54	234.79	(31.25)
	1	03/26/09	04/29/09	50.59	53.06	(2.47)
	2	03/11/08	05/06/09	159.37	202.92	(43.55)
	6	03/11/08	04/08/09	433.65	608.76	(175.11)
	5	03/11/08	03/26/09	349.99	507.30	(157.31)
	12	03/11/08	03/26/09	225.51	266.88	(41.37)
	3	03/11/08	06/11/09	519.78	587.85	(68.07)
	5	03/11/08	03/26/09	420.59	538.00	(117.41)
	5	03/11/08	05/19/09	447.72	538.00	(90.28)
	5	03/11/08	05/12/09	450.36	538.00	(87.64)
	3	03/11/08	05/12/09	108.51	158.05	(49.54)

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Realized G/L Schedule - Attachment to Form 990-PF, Part IV
06/30/09

<u>A/C # KN</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>
<u>For the period 03/01/09 - 06/30/09</u>						
Norfolk	4	03/11/08	03/26/09	138.47	211.80	(73.33)
Oracle Corp	19	10/30/08	03/26/09	347.54	346.10	1.44
Schering Plough	6	11/26/08	04/23/09	129.78	99.04	30.74
Schering Plough	4	12/02/08	04/23/09	87.18	63.70	23.48
Schering Plough	10	12/02/08	04/23/09	216.30	165.07	51.23
Schering Plough	7	12/04/08	04/23/09	152.56	114.03	38.53
Schering Plough	12	12/05/08	04/23/09	261.52	190.30	71.22
Schering Plough	2	12/05/08	04/22/09	43.28	31.72	11.56
Schering Plough	3	12/08/08	04/22/09	64.92	48.18	16.74
Schering Plough	7	12/09/08	04/22/09	151.47	112.36	39.11
Schering Plough	12	12/09/08	04/21/09	265.57	192.62	72.95
Schering Plough	1	12/09/08	03/26/09	24.18	16.05	8.13
Transocean LTD	1	03/11/08	03/26/09	66.81	139.00	(72.19)
Target	10	08/22/08	03/26/09	340.37	525.01	(184.64)
Target	9	10/03/08	03/26/09	306.33	399.99	(93.66)
Target	21	10/16/08	03/26/09	714.77	786.14	(71.37)
United Pacific Corp	10	03/11/08	03/26/09	421.89	620.20	(198.31)
United Health Group	5	01/28/09	03/26/09	106.35	150.03	(43.68)
United Health Group	6	01/30/09	03/26/09	127.62	169.22	(41.60)
United Health Group	5	02/04/09	03/26/09	106.35	145.29	(38.94)
United Health Group	7	02/06/09	03/26/09	148.89	203.01	(54.12)
United Health Group	10	02/18/09	03/26/09	212.70	283.97	(71.27)
United States Steel Corp	1	04/17/09	06/12/09	39.87	29.32	10.55
United States Steel Corp	12	05/01/09	06/12/09	478.39	326.38	152.01
Visa Inc	8	04/30/08	06/22/09	498.09	673.50	(175.41)
Walmart	6	10/03/08	05/11/09	304.67	359.74	(55.07)
Walmart	8	10/03/08	05/05/09	403.86	479.66	(75.80)
Walmart	5	10/09/08	05/05/09	251.81	257.25	(5.44)
Walmart	2	10/14/08	05/05/09	100.72	108.98	(8.26)
Roche Hldg	4	03/26/09	04/27/09	126.24	130.76	(4.52)
Roche Hldg	25	03/26/09	04/23/09	701.44	817.25	(115.81)
#01990 Akamai Technologies	20	03/10/08	03/19/09	388.49	653.60	(265.11)
Affiliated Computer Svcs	5	03/10/08	03/19/09	235.89	250.15	(14.26)
Astoria Financial	50	03/10/08	03/19/09	450.55	1,222.00	(771.45)
Astoria Financial	10	10/13/08	03/19/09	90.11	178.28	(88.17)
Bard C R Inc	5	03/10/08	03/19/09	384.19	460.35	(76.16)
Bucyrus	20	04/28/08	03/19/09	287.20	1,313.68	(1,026.48)
Bucyrus	5	06/11/08	03/19/09	71.80	370.89	(299.09)
Bucyrus	5	10/13/08	03/19/09	71.80	162.72	(90.92)
Borg Warner	10	03/10/08	03/19/09	199.19	404.20	(205.01)
Boston Properties Inc	15	03/10/08	03/19/09	607.49	1,303.65	(696.16)
Brinker Intl Inc	10	03/10/08	03/19/09	140.79	167.40	(26.61)
CSX Corporation	20	03/10/08	03/19/09	500.19	941.20	(441.01)
Carmax Inc	90	03/10/08	04/14/09	1,148.39	1,602.90	(454.51)

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<u>A/C # KN</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>S.Price</u>	<u>Cost</u>	<u>Short Term Gain (Loss)</u>	
<u>For the period 03/01/09 - 06/30/09</u>							
	Darden Restaurants	5	03/10/08	03/19/09	175.54	142.45	33.09
	Eaton Vance	10	03/10/08	03/19/09	196.79	288.70	(91.91)
	Global Payments Inc	5	01/28/09	03/19/09	159.09	176.16	(17.07)
	Integrus	15	03/10/08	03/19/09	379.64	677.85	(298.21)
	Harman Intl Inds	15	03/10/08	03/19/09	179.40	638.25	(458.85)
	Harman Intl Inds	5	10/14/08	03/19/09	59.80	116.28	(56.48)
	Harris Stratex Networks	12	05/27/09	06/04/09	69.18	64.39	4.79
	Harris Stratex Networks	0.669	05/27/09	05/27/09	3.45	3.58	(0.13)
	Jefferies Group Inc	25	03/10/08	03/19/09	333.74	395.50	(61.76)
	Express Scripts	15	03/10/08	03/19/09	712.37	882.15	(169.78)
	Pioneer Nat Res	5	03/10/08	03/19/09	85.89	233.50	(147.61)
	Protective Life Corp	30	03/10/08	03/19/09	150.90	1,139.40	(988.50)
	Protective Life Corp	40	10/14/08	03/19/09	201.20	647.46	(446.26)
	Raymond James Financia	20	03/10/08	03/19/09	374.39	418.80	(44.41)
	Snap On Inc	25	03/10/08	03/19/09	668.74	1,189.00	(520.26)
	SBA Communications	43	01/14/09	03/19/09	987.99	752.90	235.09
	SBA Communications	37	01/15/09	03/19/09	850.13	621.67	228.46
	UNTD Nat Foods	20	03/10/08	03/19/09	340.44	328.20	12.24
	UNTD Nat Foods	90	06/16/08	03/19/09	1,531.97	1,897.30	(365.33)
	Valspar	35	03/10/08	03/19/09	643.64	680.40	(36.76)
	Whiting Petroleum Corp	35	03/10/08	03/19/09	998.54	2,055.56	(1,057.02)
	XLINX	60	03/10/08	03/19/09	1,191.73	1,341.60	(149.87)
	XLINX	10	10/14/08	03/19/09	198.62	214.39	(15.77)
	XLINX	5	10/27/08	03/19/09	99.31	89.67	9.64
	XTO Energy	10	03/10/08	03/19/09	338.29	589.20	(250.91)
#01991	Akzo Nobel Nv	82	03/07/08	06/24/09	3,578.39	6,523.92	(2,945.53)
	Akzo Nobel Nv	16	08/15/08	06/24/09	698.23	966.41	(268.18)
	Akzo Nobel Nv	22	08/22/08	06/24/09	960.06	1,310.82	(350.76)
	Akzo Nobel Nv	19	09/24/08	06/24/09	829.14	1,082.91	(253.77)
	ASML Holding	50	06/27/08	06/24/09	1,035.99	1,216.41	(180.42)
	ASML Holding	54	12/08/08	06/24/09	1,118.86	942.27	176.59
	Air Liquide ADR	140	03/07/08	06/24/09	2,553.53	3,642.87	(1,089.34)
	BNP Paribas SA ADR	103	03/07/08	06/24/09	3,278.41	4,517.58	(1,239.17)
	BNP Paribas SA ADR	31	08/22/08	06/24/09	986.71	1,353.79	(367.08)
	Bayer A G Spon	53	03/07/08	06/24/09	2,862.98	3,779.43	(916.45)
	BHP Billiton	100	03/07/08	06/24/09	4,584.39	6,298.20	(1,713.81)
	BHP Billiton	23	09/24/08	06/24/09	1,054.42	1,220.97	(166.55)
	Cnooc Ltd	13	12/11/08	06/24/09	1,615.20	1,269.77	345.43
	Cap Gemini	53	12/23/08	06/24/08	924.82	1,005.10	(80.28)
	CRH PLC	151	03/07/08	06/24/09	3,454.79	5,643.69	(2,188.90)
	China Unicom	50	10/29/08	06/24/09	667.48	682.83	(15.35)
	Daiichi	92	02/02/09	06/24/09	1,638.47	2,149.03	(510.56)
	Danone	150	10/08/08	06/24/09	1,487.96	1,909.04	(421.08)
	America Movil	46	03/07/08	06/24/09	1,675.28	2,670.76	(995.48)

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<u>For the period 03/01/09 - 06/30/09</u>						
America Movil	19	07/16/08	06/24/09	691.96	987.85	(295.89)
Daiwa Securities	60	04/14/08	06/24/09	4,005.50	4,993.29	(987.79)
Daiwa Securities	14	06/02/08	06/24/09	934.62	1,455.25	(520.63)
Daiwa Securities	15	09/25/08	06/24/09	1,001.38	1,135.89	(134.51)
ENI Spa	91	03/07/08	06/24/09	4,325.51	6,254.65	(1,929.14)
East Japan	247	01/15/09	06/24/09	2,472.41	3,012.02	(539.61)
East Japan	24	01/21/09	06/24/09	240.24	286.37	(46.13)
Oao Gazprom	39	03/07/08	06/24/09	768.28	1,967.94	(1,199.66)
Oao Gazprom	16	05/23/08	06/24/09	315.20	974.05	(658.85)
GDF Suez Spon	66	03/07/08	06/24/09	2,453.81	3,948.63	(1,494.82)
Grupo Televisa	108	03/07/08	06/24/09	1,767.96	2,293.91	(525.95)
Grupo Televisa	40	03/27/08	06/24/09	654.81	994.39	(339.58)
Heineken	134	03/07/08	06/24/09	2,432.03	3,780.14	(1,348.11)
HDFC Bank	28	11/26/08	06/24/09	2,729.92	1,592.67	1,137.25
Infosys Technologies	20	01/28/09	06/24/09	726.22	566.41	159.81
Infosys Technologies	13	02/06/09	06/24/09	472.05	360.58	111.47
ING Groep	82	03/07/08	06/24/09	828.17	2,611.70	(1,783.53)
Julius Baer HLDG	203	01/23/09	06/24/09	1,504.19	1,178.76	325.43
Intesa Sanpaolo	58	03/07/08	06/24/09	1,106.62	2,250.98	(1,144.36)
Intesa Sanpaolo	46	08/22/08	06/24/09	877.66	1,422.92	(545.26)
Intesa Sanpaolo	35	11/26/08	06/24/09	667.79	650.72	17.07
Itau Unibanco	166		04/03/09	2,506.53	0.00	2,506.53
	0.753		06/24/09	9.52	0.00	9.52
Kimberly Clark	64	03/07/08	06/24/09	1,202.52	1,331.84	(129.32)
Kingfisher PLC	267	03/07/08	06/24/09	1,497.83	1,367.87	129.96
Kingfisher PLC	240	08/21/08	06/24/09	1,346.37	1,128.12	218.25
LVMH Moet	108	01/13/09	06/24/09	1,678.27	1,307.20	371.07
Mistubishi Corp	75	03/07/08	06/24/09	2,759.92	4,755.75	(1,995.83)
SAP AG	27	11/03/08	06/24/09	1,089.42	969.58	119.84
KAO Corp	9	03/07/09	06/24/09	1,921.54	2,682.55	(761.01)
Petroleo Brasileiro	56	03/07/08	06/24/09	2,217.01	3,101.28	(884.27)
Petroleo Brasileiro	22	03/11/08	06/24/09	870.97	1,254.44	(383.47)
Petroleo Brasileiro	31	12/11/08	06/24/09	1,227.28	753.08	474.20
Petroleo Brasileiro	8	01/28/09	06/24/09	316.72	215.33	101.39
Petroleo Brasileiro	3	01/30/09	06/24/09	118.77	78.89	39.88
Reckitt Benckiser	171	02/04/08	06/24/09	1,549.22	1,393.21	156.01
Ricoh LTD	47	01/14/09	06/24/09	2,967.97	3,051.62	(83.65)
Rogers Communications	61	03/07/08	06/24/09	1,592.05	2,366.19	(774.14)
Royal Dutch Shell	36	07/10/08	06/24/09	1,796.72	2,767.19	(970.47)
Royal Dutch Shell	31	11/19/08	06/24/09	1,547.17	1,563.93	(16.76)
Smith & Nephew PLC	38	02/02/09	06/24/09	1,400.26	1,318.64	81.62
Siemens A G	74	03/07/08	06/24/09	5,073.31	9,116.79	(4,043.48)
Siemens A G	12	09/24/08	06/24/09	822.70	1,194.38	(371.68)
Shinhan Financial HLDG	33	03/07/08	06/24/09	1,604.74	3,397.68	(1,792.94)

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<u>For the period 03/01/09 - 06/30/09</u>						
Swiss Reins Co	45	03/07/08	06/24/09	1,437.71	3,456.45	(2,018.74)
Sumitomo	589	03/07/08	06/24/09	2,479.63	3,875.62	(1,395.99)
Sumitomo	178	09/25/08	06/24/09	749.36	1,151.07	(401.71)
Statoilhydro	194	03/07/08	06/24/09	3,701.45	5,812.24	(2,110.79)
TNT N V	98	03/07/08	06/24/09	1,817.85	3,666.18	(1,848.33)
TNT N V	32	09/24/08	06/24/09	593.59	1,071.56	(477.97)
TNT N V	3	04/28/09	06/24/09	55.65	51.34	4.31
TNT N V	0.25	04/28/09	04/28/09	4.28	4.28	0.00
Telefonica	39	03/07/08	06/24/09	2,598.89	3,258.45	(659.56)
Taiwan Semiconductor	148	12/09/08	06/24/09	1,412.26	1,104.07	308.19
Taiwan Semiconductor	126	01/28/09	06/24/09	1,202.34	1,018.50	183.84
Total S.A. France	101	03/07/08	06/24/09	5,418.56	7,408.27	(1,989.71)
Tesco PLC	80	03/07/08	06/24/09	1,421.51	2,004.73	(583.22)
WPP Plc Spon	44	03/07/08	06/24/09	1,496.40	2,561.24	(1,064.84)
WPP Plc Spon	24	08/21/08	06/24/09	816.22	1,077.45	(261.23)
WPP Plc Spon	26	09/25/08	06/24/09	884.24	1,181.92	(297.68)
Vodafone Group	135	03/07/08	06/24/09	2,627.33	4,186.35	(1,559.02)
Vodafone Group	67	04/15/08	06/24/09	1,303.94	1,997.20	(693.26)
Roche HLDG	117	03/07/08	06/24/09	3,865.58	5,511.29	(1,645.71)
Roche HLDG	42	05/15/08	06/24/09	1,387.65	1,775.39	(387.74)
Total				<u>412,889.03</u>	<u>494,493.01</u>	<u>(81,603.98)</u>