Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE KENDALL FAMILY FOUNDATION

A Employer identification number: 26-0726065

Number and street (or P O box number if mail is not delivered to street address): 10 OLD EASTON TURNPIKE — Room/suite:

B Telephone number: (203)293-4582

City or town, state, and ZIP code: WESTON, CT 06883

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 ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 4,804,827.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**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 ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 64,704. | 64,704. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 103,082. | 103,082. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | <344.> | | | |
| | b Gross sales price for all assets on line 6a 266,735. | | | | |
| | 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 | | | | |
| | 12 Total. Add lines 1 through 11 | 167,442. | 167,786. | | |
| 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 | | | | |
| | c Other professional fees STMT 3 | 32,851. | 32,851. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 131. | 131. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 2,379. | 2,379. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 35,361. | 35,361. | | 0. |
| | 25 Contributions, gifts, grants paid | 235,000. | | | 235,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 270,361. | 35,361. | | 235,000. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | <102,919.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 132,425. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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**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 | 919. | 10,599. | 10,599. |
| | 2 Savings and temporary cash investments | 2,376,625. | 133,963. | 133,963. |
| | 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 6 | 1,155,111. | 1,208,975. | 1,219,923. |
| | b Investments - corporate stock STMT 7 | 531,430. | 2,460,991. | 3,040,734. |
| | c Investments - corporate bonds STMT 8 | 76,918. | 89,219. | 90,298. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 9 | 312,559. | 312,800. | 309,310. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 4,453,562. | 4,216,547. | 4,804,827. |
| 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 ▶ [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 4,736,687. | 4,216,547. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | <283,125.> | 0. | |
| | 30 **Total net assets or fund balances** | 4,453,562. | 4,216,547. | |
| | 31 **Total liabilities and net assets/fund balances** | 4,453,562. | 4,216,547. | |

**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 | 4,453,562. |
| 2 | Enter amount from Part I, line 27a | 2 | <102,919.> |
| 3 | Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS | 3 | 120,839. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,471,482. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,471,482. |

## 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 | SEE SCHEDULE ATTACHED | P | VARIOUS | VARIOUS |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 266,735. | | 267,079. | <344.> |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | <344.> |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | <344.> |
| 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)) |
|---|---|---|---|
| 2008 | 91,622. | 4,713,747. | .019437 |
| 2007 | 13,811. | 4,564,540. | .003026 |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .022463 |
| 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 | .011232 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 4,839,728. |
| 5 Multiply line 4 by line 3 | 5 | 54,360. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,324. |
| 7 Add lines 5 and 6 | 7 | 55,684. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 235,000. |

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<br>Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | 1 | 1,324. |
| 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 | 1,324. |
| 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 | 1,324. |
| 6 Credits/Payments | | | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 1,400. | | |
| 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 | 1,400. |
| 8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 2. |
| 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 | 76. |
| 11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ | 76. | 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? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>*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.* | 1b | | X |
| c Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>*If "Yes," attach a detailed description of the activities* | 2 | | 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* | 3 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 Did the foundation have at least $5,000 in assets at any time during the year?<br>*If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>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* | 8b | 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 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? | 13 | X | |

Website address ▶ N/A

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)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| 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 2009? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

**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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

*If "Yes" to 6b, file Form 8870.*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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<br>700 ANDERSON HILL ROAD<br>PURCHASE, NY 105771401 | TRUSTEE<br>2.00 | 0. | 0. | 0. |
| DONALD KENDALL JR<br>10 OLD EASTON TURNPIKE<br>WESTON, CT 068832426 | TRUSTEE<br>2.00 | 0. | 0. | 0. |
| KENDALL ANN WEBB<br>10 OLD EASTON TURNPIKE<br>WESTON, CT 068832426 | TRUSTEE<br>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

Form **990-PF** (2009)

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

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

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions | |
| 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

Form **990-PF** (2009)

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02-02-10

## 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 | 4,767,584. |
| b | Average of monthly cash balances | | 1b | 145,845. |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 4,913,429. |
| 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 | 4,913,429. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 73,701. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 4,839,728. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 241,986. |

## 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 | 241,986. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a 1,324. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 1,324. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 240,662. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 240,662. |
| 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 | 240,662. |

## 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 | 235,000. |
| 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 | 235,000. |
| 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 | 1,324. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 233,676. |

**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 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 240,662. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 141,309. | |
| b Total for prior years ______, ______, ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 235,000. | | | | |
| a Applied to 2008, but not more than line 2a | | | 141,309. | |
| 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 2009 distributable amount | | | | 93,691. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (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:** | | | | |
| 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 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 146,971. |
| 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 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e 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<br>a "Assets" alternative test - enter<br>(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 X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter<br>(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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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) )

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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 10 | | | | |
| **Total** | | | ▶ 3a | 235,000. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 64,704. | |
| 4 Dividends and interest from securities | | | 14 | 103,082. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | <344.> | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 167,442. | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 167,442.

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) |
|---|---|
| | |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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 | | |

**Sign Here**

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

Signature of officer or trustee — Date: 2/6/11 — Title: Trustee

**Paid Preparer's Use Only**

| | | |
|---|---|---|
| Preparer's signature | Date 2-3-11 | Check if self-employed ☐ — Preparer's identifying number P01289064 |
| Firm's name (or yours if self-employed), address, and ZIP code | SALIBELLO & BRODER LLP<br>633 THIRD AVENUE, 13TH FLOOR<br>NEW YORK, N.Y. 10017 | EIN ▶ 13-3051814<br>Phone no 212-315-5000 |

Form 990-PF (2009)

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02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---|
| UBS | 64,704. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 64,704. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| UBS | 103,082. | 0. | 103,082. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 103,082. | 0. | 103,082. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MANAGEMENT FEES | 32,851. | 32,851. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 32,851. | 32,851. | | 0. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | 131. | 131. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 131. | 131. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| OTHER FEE | 2,379. | 2,379. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,379. | 2,379. | | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| U.S. GOVERNMENT OBLIGATIONS | X | | 1,208,975. | 1,219,923. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 1,208,975. | 1,219,923. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,208,975. | 1,219,923. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCK | 676,054. | 1,134,958. |
| MUTUAL FUNDS | 1,784,937. | 1,905,776. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,460,991. | 3,040,734. |

FORM 990-PF CORPORATE BONDS STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE BONDS | 89,219. | 90,298. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 89,219. | 90,298. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| OTHER INVESTMENTS | COST | 312,800. | 309,310. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 312,800. | 309,310. |

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| AFRICAN LEADERSHIP FOUNDATION POSTNET SUITE 413, PRIVATE BAG XI NORTHCLIFF TH AFRICA | 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. |
| CHILD SHELTER 630 W. CAMPBELL AVE ARLINGTON HEIGHTS, IL 60005 | NONE GENERAL OPERATING | 501(C)(3) | 1,000. |
| CITIZENS SCHOOL 308 CONGRESS STREET, 5TH FLOOR BOSTON, MA 02210 | NONE GENERAL OPERATING | 501(C)(3) | 5,000. |
| HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511 | NONE GENERAL OPERATING | 501(C)(3) | 1,000. |
| HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKERVILLE, CT 06039 | 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. |
| NOLS 284 LINCOLN STREET LANDER, WY 82520 | NONE GENERAL OPERATING | 501(C)(3) | 5,000. |
| NURTURING MINDS 61 OAKWOOD LANE VALLEY FORGE, PA 19481 | NONE GENERAL OPERATING | 501(C)(3) | 18,000. |
| PACHAMAMA ALLIANCE THE PRESIDIO BLDG. 1009, 2ND FLR, P.O. BOX 29191 SAN FRANCISCO, CA 94129 | NONE GENERAL OPERATING | 501(C)(3) | 5,000. |
| ROOM TO READ 111 SUTTER STREET, 16TH FLOOR SAN FRANCISCO, CA 94104 | NONE GENERAL OPERATING | 501(C)(3) | 15,000. |
| FAIRFIELD THEATRE CO. P.O. BOX 320901 FAIRFEILD, CT 06825 | NONE GENERAL OPERATING | 501(C)(3) | 4,500. |
| ONLY MAKE BELIEVE 1133 BROADWAY, SUITE 723 NEW YORK, NY 10010 | NONE GENERAL OPERATING | 501(C)(3) | 5,000. |
| TPW 2400 SAND HILL RD MENLO PARK, CA 94025 | NONE GENERAL OPERATING | 501(C)(3) | 10,000. |
| NORFIELD CHILDREN'S CENTER 64 NORFIELD ROAD WESTON, CT 06883 | NONE GENERAL OPERATING | 501(C)(3) | 1,000. |
| STANFORD UNIVERSITY 616 SERRA STREET STANFORD, CT 94305 | NONE GENERAL OPERATING | 501(C)(3) | 20,000. |

| | | | |
|---|---|---|---|
| ANDOVER EDUCATION OUTREACH<br>180 MAIN STREET ANDOVER, MA<br>01810 | NONE<br>GENERAL OPERATING | 501(C)(3) | 10,000. |
| WESTON EDUCATION FOUND<br>P.O. BOX 1093 WESTON, CT 06883 | NONE<br>GENERAL OPERATING | 501(C)(3) | 5,000. |
| WOMEN FOR WOMEN<br>P.O. BOX 9224 CENTRAL ISLIP, NY<br>11722 | NONE<br>GENERAL OPERATING | 501(C)(3) | 2,500. |
| NORFIELD CONGREGATIONAL CHURCH<br>64 NORFIELD ROAD WESTON, CT<br>06883 | NONE<br>GENERAL OPERATING | 501(C)(3) | 500. |
| CPTV<br>1049 ASYLUM AVENUE HARTFORD, CT<br>06105 | NONE<br>GENERAL OPERATING | 501(C)(3) | 500. |
| WSHU<br>5151 PARK AVENUE FAIRFIELD, CT<br>06825 | NONE<br>GENERAL OPERATING | 501(C)(3) | 500. |
| DONOR ADVISED FUND<br>UBS FINANCIAL SERVICES | NONE<br>GENERAL OPERATING | 501(C)(3) | 90,500. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 235,000. |

The Kendall Family Foundation
Realized Gain/Loss Schedule - Attachment to Form 990-PF, part IV
FEIN: 26-0726065
Year Ending: 06/30/2010

| Description For the period 7/1/2009-6/30/2010 | Qty | Date Acquired | Date Sold | Sales Price | Cost | Short-Term Gain/(Loss) |
|---|---|---|---|---|---|---|
| ABBOTT LABS | 3 | 9/9/2009 | 3/22/2010 | 160.85 | 138 52 | 22 33 |
| ABBOTT LABS | 4 | 9/9/2009 | 3/25/2010 | 214.83 | 184 69 | 30 14 |
| ABBOTT LABS | 3 | 9/9/2009 | 3/26/2010 | 157.53 | 138 52 | 19 01 |
| ABBOTT LABS | 1 | 9/10/2009 | 3/26/2010 | 52.51 | 46.72 | 5 79 |
| ABBOTT LABS | 7 | 9/10/2009 | 3/29/2010 | 371 38 | 327 04 | 44 34 |
| ABBOTT LABS | 1 | 9/14/2009 | 3/29/2010 | 53 05 | 47 04 | 6 01 |
| ABBOTT LABS | 3 | 9/14/2009 | 3/30/2010 | 158.24 | 141 11 | 17 13 |
| ABBOTT LABS | 6 | 2/2/2010 | 3/30/2010 | 316.48 | 325.19 | (8.71) |
| ABBOTT LABS | 2 | 2/2/2010 | 3/31/2010 | 104 77 | 108.40 | (3 63) |
| ABBOTT LABS | 6 | 2/4/2010 | 3/31/2010 | 314 30 | 323.92 | (9 62) |
| ADOBE SYSTEMS INC (DELAWARE) | 12 | 10/16/2009 | 2/16/2010 | 378 06 | 428.72 | (50 66) |
| ADOBE SYSTEMS INC (DELAWARE) | 1 | 11/3/2009 | 2/16/2010 | 31.50 | 33 04 | (1 54) |
| ADOBE SYSTEMS INC (DELAWARE) | 5 | 11/3/2009 | 3/9/2010 | 176.19 | 165.19 | 11 00 |
| ADOBE SYSTEMS INC (DELAWARE) | 2 | 11/4/2009 | 3/9/2010 | 70 48 | 68.78 | 1.70 |
| ADOBE SYSTEMS INC (DELAWARE) | 3 | 11/4/2009 | 3/19/2010 | 103 99 | 103 17 | 0 82 |
| ADOBE SYSTEMS INC (DELAWARE) | 6 | 2/1/2010 | 3/19/2010 | 210 50 | 194 30 | 16 20 |
| ADOBE SYSTEMS INC (DELAWARE) | 3 | 2/1/2010 | 3/19/2010 | 103.99 | 97.15 | 6 84 |
| AGILENT TECHNOLOGIES INC | 2 | 2/23/2010 | 7/28/2010 | 58.37 | 61 50 | (3.13) |
| AMER EXPRESS CO | 48 | 8/25/2009 | 1/27/2010 | 1,836 78 | 1,575.50 | 261 28 |
| AMER EXPRESS CO | 4 | 8/27/2009 | 5/14/2010 | 161 51 | 136.19 | 25.32 |
| AMER EXPRESS CO | 6 | 10/15/2009 | 5/14/2010 | 242 27 | 209 67 | 32.60 |
| AMER EXPRESS CO | 1 | 10/15/2009 | 7/9/2010 | 42 29 | 34 95 | 7 34 |
| AMER EXPRESS CO | 7 | 11/13/2009 | 7/9/2010 | 296 04 | 281.09 | 14.95 |
| AMER EXPRESS CO | 8 | 2/1/2010 | 7/9/2010 | 338.33 | 305.10 | 33.23 |
| AMER TOWER CORP CL A | 7 | 9/9/2009 | 3/26/2010 | 289.80 | 239 39 | 50 41 |
| AMER TOWER CORP CL A | 4 | 9/9/2009 | 10/13/2010 | 203.12 | 136.79 | 66 33 |
| AMER TOWER CORP CL A | 4 | 9/14/2009 | 11/9/2010 | 210 36 | 139 85 | 70.51 |
| ANADARKO PETROLEUM CORP | 43 | 7/23/2009 | 6/14/2010 | 1,809.54 | 2,072 92 | (263 38) |
| APPLIED MATERIALS INC | 97 | 9/9/2009 | 1/27/2010 | 1,244 41 | 1,341.33 | (96.92) |
| AT&T INC | 5 | 7/23/2009 | 3/8/2010 | 126 13 | 127 49 | (1 36) |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 1 | 9/17/2009 | 3/25/2010 | 601.76 | 401 05 | 200.71 |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 6 | 9/24/2009 | 10/29/2010 | 663.42 | 233 00 | 430.42 |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 2 | 9/24/2009 | 11/19/2010 | 218.13 | 77 67 | 140.46 |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 2 | 9/24/2009 | 11/22/2010 | 216.48 | 77 67 | 138 81 |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 2 | 10/6/2009 | 11/22/2010 | 216.48 | 79 28 | 137 20 |
| BAIDU INC ADS REPSNTG CL A ORD SHS | 4 | 10/6/2009 | 12/10/2010 | 431.82 | 158.57 | 273 25 |
| BAXTER INTL INC | 26 | 4/22/2010 | 5/19/2010 | 1,108 77 | 1,333 29 | (224 52) |
| BOSTON SCIENTIFIC CORP | 40 | 7/23/2009 | 4/22/2010 | 286.36 | 417 10 | (130.74) |
| BRINKER INTL INC | 21 | 8/10/2009 | 11/18/2010 | 394 63 | 308 07 | 86.56 |
| BRINKER INTL INC | 5 | 8/10/2009 | 11/19/2010 | 93 29 | 73 35 | 19 94 |
| BRISTOL MYERS SQUIBB CO | 29 | 7/23/2009 | 4/22/2010 | 706 33 | 605 74 | 100 59 |
| CATERPILLAR INC | 12 | 11/11/2009 | 8/19/2010 | 834 73 | 720.57 | 114.16 |
| CHEVRON CORP | 6 | 7/10/2009 | 6/22/2010 | 449 35 | 367 89 | 81 46 |
| CHEVRON CORP | 30 | 7/23/2009 | 6/22/2010 | 2,246 74 | 2,038.08 | 208 66 |
| CISCO SYSTEMS INC | 22 | 2/8/2010 | 9/1/2010 | 448.97 | 520.97 | (72 00) |
| CISCO SYSTEMS INC | 3 | 2/8/2010 | 9/2/2010 | 61.52 | 71 04 | (9.52) |

**The Kendall Family Foundation**
**Realized Gain/Loss Schedule - Attachment to Form 990-PF, Part IV**
**FEIN: 26-0726065**
**Year Ending: 06/30/2010**

| Description For the period 7/1/2009-6/30/2010 | Qty | Date Acquired | Date Sold | Sales Price | Cost | Short Term Gain/(Loss) |
|---|---|---|---|---|---|---|
| CISCO SYSTEMS INC | 9 | 2/11/2010 | 9/2/2010 | 184 56 | 212 77 | (28 21) |
| CISCO SYSTEMS INC | 5 | 3/4/2010 | 9/2/2010 | 102.53 | 123 98 | (21 45) |
| CISCO SYSTEMS INC | 3 | 3/4/2010 | 11/11/2010 | 62 18 | 74.39 | (12.21) |
| CISCO SYSTEMS INC | 7 | 3/5/2010 | 11/11/2010 | 145 08 | 175.61 | (30.53) |
| CISCO SYSTEMS INC | 19 | 3/5/2010 | 11/15/2010 | 380.41 | 476.67 | (96.26) |
| CISCO SYSTEMS INC | 3 | 3/8/2010 | 11/15/2010 | 60.07 | 76.83 | (16.76) |
| CISCO SYSTEMS INC | 14 | 3/8/2010 | 11/16/2010 | 273.24 | 358 52 | (85 28) |
| CISCO SYSTEMS INC | 9 | 3/9/2010 | 11/16/2010 | 175 65 | 234.94 | (59 29) |
| CISCO SYSTEMS INC | 6 | 3/9/2010 | 11/17/2010 | 117 30 | 156.63 | (39 33) |
| CISCO SYSTEMS INC | 14 | 5/24/2010 | 11/17/2010 | 273.71 | 328.48 | (54.77) |
| CORNING INC | 67 | 1/27/2010 | 7/22/2010 | 1,195 59 | 1,265.14 | (69 55) |
| CREE INC | 2 | 4/22/2010 | 5/21/2010 | 132.06 | 159.61 | (27.55) |
| CREE INC | 4 | 4/22/2010 | 5/21/2010 | 265.33 | 319 22 | (53.89) |
| CREE INC | 2 | 5/3/2010 | 5/21/2010 | 132 66 | 150 93 | (18 27) |
| CROWN CASTLE INTL CORP | 5 | 1/29/2010 | 12/13/2010 | 210.58 | 186 38 | 24 20 |
| CROWN CASTLE INTL CORP | 6 | 2/10/2010 | 12/13/2010 | 252 70 | 213.78 | 38 92 |
| DANAHER CORP | 5 | 3/10/2010 | 11/9/2010 | 218 13 | 194.46 | 23.67 |
| EMC CORP MASS | 12 | 1/14/2010 | 8/6/2010 | 241.05 | 215 90 | 25.15 |
| EMC CORP MASS | 12 | 1/15/2010 | 8/6/2010 | 241 05 | 215 81 | 25.24 |
| EMC CORP MASS | 5 | 1/19/2010 | 8/6/2010 | 100.44 | 90.77 | 9 67 |
| EMC CORP MASS | 7 | 1/19/2010 | 8/12/2010 | 130 64 | 127.07 | 3.57 |
| EMC CORP MASS | 13 | 1/20/2010 | 8/13/2010 | 245.73 | 231 89 | 13.84 |
| EMC CORP MASS | 9 | 1/26/2010 | 8/13/2010 | 170 12 | 154 35 | 15.77 |
| EMC CORP MASS | 9 | 1/26/2010 | 8/18/2010 | 169.72 | 159 39 | 10 33 |
| EMC CORP MASS | 2 | 1/26/2010 | 8/18/2010 | 37.72 | 34.30 | 3 42 |
| EMC CORP MASS | 1 | 1/26/2010 | 10/13/2010 | 20 42 | 17 71 | 2 71 |
| EMC CORP MASS | 12 | 3/24/2010 | 10/13/2010 | 245 05 | 226.10 | 18 95 |
| EMC CORP MASS | 9 | 5/25/2010 | 10/13/2010 | 183.78 | 157 62 | 26.16 |
| EMC CORP MASS | 2 | 5/25/2010 | 10/14/2010 | 42 56 | 35 03 | 7 53 |
| EMERSON ELECTRIC CO | 11 | 7/23/2009 | 1/19/2010 | 486.99 | 401.50 | 85.49 |
| EOG RESOURCES INC | 1 | 11/16/2009 | 9/17/2010 | 88.52 | 90.26 | (1.74) |
| EOG RESOURCES INC | 3 | 11/16/2009 | 9/20/2010 | 263.29 | 270.78 | (7.49) |
| EOG RESOURCES INC | 2 | 12/21/2009 | 9/20/2010 | 175.53 | 189.10 | (13 57) |
| FEDEX CORP | 5 | 3/18/2010 | 6/17/2010 | 389 18 | 446.85 | (57.67) |
| FEDEX CORP | 1 | 3/22/2010 | 6/17/2010 | 77 84 | 90.40 | (12.56) |
| FEDEX CORP | 4 | 3/22/2010 | 7/7/2010 | 283.66 | 361.60 | (77 94) |
| FEDEX CORP | 1 | 3/23/2010 | 7/7/2010 | 70 92 | 90.74 | (19.82) |
| FEDEX CORP | 3 | 3/23/2010 | 7/9/2010 | 219.52 | 272.21 | (52.69) |
| FEDEX CORP | 1 | 3/23/2010 | 9/2/2010 | 81 54 | 90.74 | (9 20) |
| FEDEX CORP | 2 | 3/26/2010 | 9/2/2010 | 163.08 | 181 77 | (18.69) |
| FNMA PL 745275 . B/E 05 000% 020136 DTD010106 FACTOR 0.464969990000 | 25,000 00 | 2/5/2010 | 7/26/2010 | 14,933.21 | 14,663 50 | 269 71 |
| FORD MOTOR CO COM NEW | 37 | 1/15/2010 | 3/18/2010 | 507 07 | 429.75 | 77 32 |
| FREEPORT-MCMORAN COPPER & GOLD INC | 2 | 1/27/2010 | 12/30/2010 | 238.37 | 142.52 | 95 85 |
| FRONTIER COMMUNICATIONS CORP | 0.96 | 7/23/2009 | 7/2/2010 | 6 98 | 8 56 | (1.58) |
| FRONTIER COMMUNICATIONS CORP | 10 | 7/23/2009 | 7/14/2010 | 73 02 | 82 53 | (9 51) |

The Kendall Family Foundation
Realized Gain/Loss Schedule - Attachment to Form 990-PF, Part IV
FEIN: 26-0726065
Year Ending: 06/30/2010

| Description<br>For the period 7/1/2009-6/30/2010 | Qty | Date Acquired | Date Sold | Sales Price | Cost | Short Term Gain/(Loss) |
|---|---|---|---|---|---|---|
| GILEAD SCIENCES INC | 9 | 10/22/2009 | 4/22/2010 | 365.80 | 402.74 | (36.94) |
| GILEAD SCIENCES INC | 10 | 10/23/2009 | 4/22/2010 | 406.44 | 441 03 | (34 59) |
| GOLDMAN SACHS GROUP INC | 1 | 1/29/2010 | 6/10/2010 | 131 92 | 152 49 | (20 57) |
| GOOGLE INC CL A | 1 | 8/27/2009 | 8/20/2010 | 462 11 | 466.08 | (3.97) |
| GOOGLE INC CL A | 1 | 3/24/2010 | 9/1/2010 | 461 89 | 550 62 | (88.73) |
| HALLIBURTON CO (HOLDING COMPANY) | 48 | 10/27/2009 | 6/14/2010 | 1,155.58 | 1,449 42 | (293.84) |
| HALLIBURTON CO (HOLDING COMPANY) | 62 | 11/11/2009 | 6/14/2010 | 1,492.63 | 1,948.14 | (455.51) |
| HALLIBURTON CO (HOLDING COMPANY) | 31 | 1/19/2010 | 6/14/2010 | 746.32 | 1,061 46 | (315 14) |
| HOME DEPOT INC | 11 | 5/5/2010 | 7/9/2010 | 310 19 | 389.57 | (79 38) |
| HOME DEPOT INC | 2 | 5/5/2010 | 7/13/2010 | 57.55 | 70 83 | (13 28) |
| HOME DEPOT INC | 12 | 5/10/2010 | 7/13/2010 | 345.31 | 420.86 | (75 55) |
| HOME DEPOT INC | 5 | 5/10/2010 | 7/15/2010 | 140.03 | 175 36 | (35 33) |
| HOME DEPOT INC | 2 | 5/11/2010 | 7/15/2010 | 56 01 | 71.71 | (15.70) |
| HOME DEPOT INC | 14 | 5/11/2010 | 7/22/2010 | 396.09 | 502.00 | (105 91) |
| HOME DEPOT INC | 4 | 5/11/2010 | 7/23/2010 | 111.97 | 143.43 | (31.46) |
| HOME DEPOT INC | 11 | 5/25/2010 | 7/23/2010 | 307 90 | 365.61 | (57 71) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 2 | 8/28/2009 | 2/2/2010 | 109 19 | 110.25 | (1 06) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 1 | 8/28/2009 | 2/3/2010 | 54 42 | 55.12 | (0.70) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 3 | 8/28/2009 | 2/4/2010 | 157.71 | 165.37 | (7 66) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 5 | 8/28/2009 | 2/5/2010 | 254.57 | 275.62 | (21.05) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 2 | 9/1/2009 | 2/5/2010 | 101 83 | 106.07 | (4 24) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 4 | 9/1/2009 | 2/11/2010 | 204 82 | 212.14 | (7 32) |
| HSBC HOLDINGS PLC NEW GB SPON ADR | 4 | 9/1/2009 | 2/16/2010 | 209 69 | 212 14 | (2 45) |
| INTEL CORP | 23 | 9/9/2009 | 8/19/2010 | 435 94 | 455.63 | (19.69) |
| INTL BUSINESS MACH | 1 | 8/7/2009 | 2/16/2010 | 124.73 | 119 19 | 5 54 |
| INTL BUSINESS MACH | 1 | 8/7/2009 | 3/4/2010 | 126.53 | 119.19 | 7 34 |
| INTL BUSINESS MACH | 2 | 8/7/2009 | 3/5/2010 | 254 37 | 238 38 | 15 99 |
| INTL BUSINESS MACH | 2 | 8/7/2009 | 3/8/2010 | 254 23 | 238.38 | 15 85 |
| INTL BUSINESS MACH | 1 | 8/27/2009 | 3/8/2010 | 127.12 | 119 39 | 7 73 |
| INTL BUSINESS MACH | 7 | 8/27/2009 | 3/9/2010 | 878.74 | 835.70 | 43.04 |
| INVESCO LTD | 31 | 7/23/2009 | 4/14/2010 | 699.58 | 605.10 | 94.48 |
| JOHNSON & JOHNSON COM | 6 | 11/12/2009 | 3/25/2010 | 388.44 | 367 44 | 21.00 |
| JOHNSON & JOHNSON COM | 3 | 11/12/2009 | 4/22/2010 | 193.15 | 183.70 | 9.45 |
| JOHNSON & JOHNSON COM | 1 | 11/12/2009 | 4/22/2010 | 64 38 | 61 24 | 3 14 |
| JOHNSON & JOHNSON COM | 2 | 11/16/2009 | 4/22/2010 | 128.77 | 124 56 | 4 21 |
| JOHNSON & JOHNSON COM | 3 | 11/16/2009 | 7/21/2010 | 173.96 | 185 97 | (12 01) |
| JOHNSON & JOHNSON COM | 4 | 11/16/2009 | 7/21/2010 | 231.94 | 249 12 | (17 18) |
| JOHNSON & JOHNSON COM | 1 | 11/16/2009 | 7/22/2010 | 57 49 | 61 99 | (4 50) |
| JOHNSON & JOHNSON COM | 7 | 11/20/2009 | 7/22/2010 | 402 45 | 437 20 | (34.75) |
| JOHNSON & JOHNSON COM | 1 | 11/27/2009 | 7/22/2010 | 57 49 | 62 76 | (5 27) |
| JOHNSON & JOHNSON COM | 5 | 12/1/2009 | 7/22/2010 | 287 46 | 317 54 | (30 08) |
| JPMORGAN CHASE & CO | 3 | 7/13/2009 | 9/22/2010 | 120.65 | 102 27 | 18.38 |
| JPMORGAN CHASE & CO | 5 | 7/13/2009 | 9/23/2010 | 197 68 | 170.46 | 27 22 |
| JPMORGAN CHASE & CO | 4 | 1/13/2010 | 9/23/2010 | 158.14 | 176 52 | (18 38) |
| JPMORGAN CHASE & CO | 12 | 3/5/2010 | 9/23/2010 | 474 42 | 511.12 | (36 70) |
| KIMBERLY CLARK CORP | 15 | 6/1/2010 | 11/30/2010 | 930 12 | 927.48 | 2 64 |

The Kendall Family Foundation
Realized Gain/Loss Schedule - Attachment to Form 990-PF, part IV
FEIN: 26-0726065
Year Ending: 06/30/2010

| Description For the period 7/1/2009-6/30/2010 | Qty | Date Acquired | Date Sold | Sales Price | Cost | Short Term Gain/(Loss) |
|---|---|---|---|---|---|---|
| MASTERCARD INC CL A | 1 | 12/2/2009 | 5/20/2010 | 201.32 | 243 24 | (41 92) |
| MASTERCARD INC CL A | 1 | 12/2/2009 | 5/20/2010 | 208.30 | 243 24 | (34 94) |
| MASTERCARD INC CL A | 2 | 3/4/2010 | 5/20/2010 | 416.60 | 462.37 | (45 77) |
| MERCK & CO INC NEW COM | 9 | 9/9/2009 | 3/9/2010 | 332 84 | 283.79 | 49 05 |
| MERCK & CO INC NEW COM | 1 | 9/9/2009 | 3/10/2010 | 36.90 | 31.53 | 5 37 |
| MERCK & CO INC NEW COM | 2 | 9/9/2009 | 4/22/2010 | 68 16 | 63 06 | 5.10 |
| MERCK & CO INC NEW COM | 5 | 9/11/2009 | 4/22/2010 | 170.41 | 162.25 | 8 16 |
| MERCK & CO INC NEW COM | 7 | 9/11/2009 | 11/9/2010 | 247 27 | 227.15 | 20.12 |
| MERCK & CO INC NEW COM | 6 | 9/14/2009 | 11/9/2010 | 211 95 | 196.03 | 15.92 |
| MERCK & CO INC NEW COM | 6 | 9/15/2009 | 11/10/2010 | 210 32 | 196.84 | 13 48 |
| MERCK & CO INC NEW COM | 7 | 10/20/2009 | 11/10/2010 | 245 38 | 236 62 | 8.76 |
| MERCK & CO INC NEW COM | 10 | 11/27/2009 | 11/15/2010 | 345 82 | 364 61 | (18.79) |
| MERCK & CO INC NEW COM | 4 | 12/1/2009 | 11/15/2010 | 138.33 | 147 70 | (9.37) |
| NIKE INC CL B | 20 | 7/23/2009 | 6/14/2010 | 1,447 73 | 1,023 59 | 424.14 |
| PIMCO LOW DURATION FUND CL A | 14,493 26 | 3/12/2010 | 12/22/2010 | 150,000 00 | 151,022.95 | (1,022 95) |
| PIONEER NAT RES CO | 4 | 1/27/2010 | 4/14/2010 | 249 19 | 181 80 | 67 39 |
| POLO RALPH LAUREN CORP | 3 | 2/3/2010 | 5/21/2010 | 255 17 | 235 38 | 19.79 |
| POTASH CORP SASK INC CANADA CAD | 4 | 2/1/2010 | 7/7/2010 | 345.98 | 410.14 | (64.16) |
| PRICELINE COM INC NEW | 2 | 12/9/2009 | 8/4/2010 | 565 44 | 429.93 | 135.51 |
| PROGRESSIVE CORP OHIO | 2 | 5/17/2010 | 7/28/2010 | 39 89 | 40 80 | (0.91) |
| QUALCOMM INC | 14 | 9/8/2009 | 1/29/2010 | 560.43 | 643.50 | (83.07) |
| QUALCOMM INC | 4 | 9/9/2009 | 1/29/2010 | 160.12 | 185 69 | (25 57) |
| RESEARCH IN MOTION LTD CAD | 9 | 2/16/2010 | 4/5/2010 | 605.24 | 627 91 | (22.67) |
| ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD | 34 | 2/2/2010 | 12/21/2010 | 1,150.04 | 1,061 63 | 88.41 |
| SOUTHERN CO | 71 | 10/20/2009 | 5/4/2010 | 2,444 59 | 2,357 61 | 86 98 |
| ST MARY LD & EXPL CO **NAME CHANGE 06/ 2010** | 64 | 12/18/2009 | 5/3/2010 | 2,555 94 | 2,309.38 | 246.56 |
| ST MARY LD & EXPL CO **NAME CHANGE 06/ 2010** | 4 | 1/27/2010 | 5/3/2010 | 159.75 | 137.60 | 22 15 |
| THE DIRECTV GROUP CL A | 2 | 7/1/2009 | 8/2/2010 | 75 28 | 49.79 | 25.49 |
| THE DIRECTV GROUP CL A | 2 | 7/1/2009 | 8/3/2010 | 74 51 | 49 79 | 24.72 |
| THE DIRECTV GROUP CL A | 3 | 7/1/2009 | 9/8/2010 | 119 55 | 74 68 | 44 87 |
| THE DIRECTV GROUP CL A | 6 | 4/20/2010 | 9/8/2010 | 239 10 | 217 46 | 21 64 |
| THE DIRECTV GROUP CL A | 4 | 4/20/2010 | 9/10/2010 | 159 40 | 144 98 | 14 42 |
| THE DIRECTV GROUP CL A | 1 | 4/20/2010 | 11/9/2010 | 42 42 | 36 24 | 6.18 |
| THE DIRECTV GROUP CL A | 6 | 4/29/2010 | 11/9/2010 | 254 53 | 219 17 | 35.36 |
| THE DIRECTV GROUP CL A | 3 | 4/30/2010 | 11/9/2010 | 127.27 | 109.76 | 17 51 |
| THE DIRECTV GROUP CL A | 3 | 4/30/2010 | 12/20/2010 | 119.60 | 109.76 | 9 84 |
| THE DIRECTV GROUP CL A | 2 | 5/24/2010 | 12/20/2010 | 79 73 | 73.98 | 5.75 |
| THE DIRECTV GROUP CL A | 7 | 6/30/2010 | 12/20/2010 | 279 06 | 240 15 | 38.91 |
| TOTAL S A. FRANCE SPON ADR | 15 | 7/23/2009 | 2/26/2010 | 835.78 | 859.79 | (24.01) |
| TOTAL S A FRANCE SPON ADR | 20 | 7/23/2009 | 3/12/2010 | 1,168.39 | 1,146.39 | 22 00 |
| TRANSOCEAN LTD CHF | 12 | 7/23/2009 | 6/1/2010 | 608 16 | 960 72 | (352 56) |
| TRANSOCEAN LTD CHF | 11 | 3/24/2010 | 6/1/2010 | 557 48 | 900.60 | (343.12) |
| US TSY NOTE 01 000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10 | 2,000 00 | 1/7/2010 | 7/26/2010 | 2,014.99 | 1,999 45 | 15.54 |

The Kendall Family Foundation
Realized Gain/Loss Schedule - Attachment to Form 990-PF, Part IV
FEIN: 26-0726065
Year Ending: 06/30/2010

| Description For the period 7/1/2009-6/30/2010 | Qty | Date Acquired | Date Sold | Sales Price | Cost | Short Term Gain/(Loss) |
|---|---|---|---|---|---|---|
| US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10 | 23,000.00 | 1/12/2010 | 8/13/2010 | 23,183.28 | 23,043.13 | 140.15 |
| US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10 | 11,000.00 | 1/14/2010 | 8/13/2010 | 11,087 66 | 11,017 19 | 70 47 |
| VISA INC CL A | 4 | 12/2/2009 | 5/20/2010 | 296.51 | 331.93 | (35.42) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 8 | 4/12/2010 | 9/23/2010 | 264 47 | 287 82 | (23 35) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 5 | 4/12/2010 | 9/27/2010 | 167.51 | 179.89 | (12 38) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 7 | 4/20/2010 | 9/27/2010 | 234 52 | 255.95 | (21.43) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 5 | 4/20/2010 | 10/6/2010 | 168.90 | 182 82 | (13 92) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 2 | 4/21/2010 | 10/6/2010 | 67 56 | 73.13 | (5.57) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 7 | 4/21/2010 | 10/11/2010 | 242.50 | 255.97 | (13.47) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 4 | 4/21/2010 | 10/18/2010 | 138.52 | 146.27 | (7 75) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 9 | 4/22/2010 | 10/18/2010 | 311.68 | 329.28 | (17 60) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 4 | 4/22/2010 | 10/21/2010 | 139.59 | 146.35 | (6 76) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 5 | 5/4/2010 | 10/21/2010 | 174.49 | 183.15 | (8 66) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 3 | 5/10/2010 | 10/21/2010 | 104.69 | 106.00 | (1.31) |
| WALT DISNEY CO (HOLDING CO) DISNEY COM | 11 | 5/25/2010 | 10/21/2010 | 383.88 | 355 22 | 28 66 |
| XTO ENERGY INC*MERGER EFF . 06/2010* | 1 | 7/23/2009 | 1/7/2010 | 47 67 | 40.16 | 7 51 |
| XTO ENERGY INC*MERGER EFF 06/2010* | 25 | 7/23/2009 | 1/19/2010 | 1,176.41 | 1,003.99 | 172.42 |
| YAHOO INC | 12 | 9/28/2009 | 3/2/2010 | 189.56 | 208.62 | (19 06) |
| YAHOO INC | 7 | 9/29/2009 | 3/2/2010 | 110.57 | 121 87 | (11.30) |
| YAHOO INC | 4 | 9/29/2009 | 3/4/2010 | 62.73 | 69.64 | (6.91) |
| YAHOO INC | 23 | 9/30/2009 | 3/4/2010 | 360.71 | 399.94 | (39.23) |
| **Total** | | | | **266,734.68** | **267,079.46** | **(344.78)** |

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I** **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

| Type or print | Name of Exempt Organization | Employer identification number |
|---|---|---|
| | THE KENDALL FAMILY FOUNDATION | 26-0726065 |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions.<br>10 OLD EASTON TURNPIKE | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>WESTON, CT 06883 | |

**Check type of return to be filed** (file a separate application for each return):

| | | |
|---|---|---|
| [ ] Form 990 | [ ] Form 990-T (corporation) | [ ] Form 4720 |
| [ ] Form 990-BL | [ ] Form 990-T (sec. 401(a) or 408(a) trust) | [ ] Form 5227 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 6069 |
| [X] Form 990-PF | [ ] Form 1041-A | [ ] Form 8870 |

- The books are in the care of ▶ UBS FINANCIAL SERVICES, INC. 775 PAGE MILL ROAD - PALO ALTO, CA 94306

  Telephone No. ▶ (650)289-7067 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2009, and ending JUN 30, 2010.

**2** If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | $ 0. |
| **b** | If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | $ 0. |
| **c** | **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ 0. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

923831
05-26-09