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

2012

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

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation GEORGE P. KENDALL JR & MARY ANN KENDALL CHARITABLE FOUNDATION, LTD.		A Employer identification number 36-3432892			
Number and street (or P O box number if mail is not delivered to street address) 1105 NORMANDY LANE		B Telephone number (847) 729-8292			
City or town, state, and ZIP code GLENVIEW, IL 60025		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 310,356. (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 ► <input type="checkbox"/>			
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				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	66,485.	1,516.		
	7 Capital gain net income (from Part IV, line 2)		1,516.	RECEIVED	
	8 Net short-term capital gain			0.	
	9 Income modifications Gross sales less returns and allowances			APP A 1 2013	
	b Less Cost of goods sold			21	
	c Gross profit or (loss)			OGDEN, UT	
	11 Other income	1,284.	1,284.	1,284.	Statement 2
12 Total. Add lines 1 through 11	13,789.	13,789.	12,273.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	60.	0.	0.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	1,580.	0.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	3,120.	0.	0.	0.	
25 Contributions, gifts, grants paid	13,500.			13,500.	
26 Total expenses and disbursements. Add lines 24 and 25	16,620.	0.	0.	13,500.	
27 Subtract line 26 from line 12	<2,831.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0)		13,789.			
c Adjusted net income (if negative, enter -0)			12,273.		

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CHARITABLE FOUNDATION, LTD.

Form 990-PF (2012)

36-3432892

Page 2

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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		2,033.	3,941.	3,941.
	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				
	b Investments - corporate stock Stmt 6		101,297.	147,504.	181,633.
	c Investments - corporate bonds Stmt 7		172,350.	121,404.	124,782.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		275,680.	272,849.	310,356.
	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		224,279.	224,279.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		51,401.	48,570.	
	30 Total net assets or fund balances		275,680.	272,849.	
	31 Total liabilities and net assets/fund balances		275,680.	272,849.	

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	275,680.
2 Enter amount from Part I, line 27a	2	<2,831.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	272,849.
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	272,849.

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Form 990-PF (2012)

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)
a 24	SHS BOEING CO	P	01/25/11	01/11/13
b 13	SHS CLIFFS NATURAL RESOURCES INC	P	03/15/12	02/19/13
c 42	SHS KIMBERLY CLARK CORP	P	01/25/11	03/22/13
d 27	SHS SOUTHERN COPPER CORP	P	05/11/11	03/22/13
e 25	SHS SOUTHERN COPPER CORP	P	03/22/12	03/22/13
f 31	SHS DOW CHEMICAL CO	P	03/13/12	04/04/13
g 13	SHS DOW CHEMICAL CO	P	03/22/12	04/04/13
h 216	SHS QUESTAR CORP	P	04/09/13	05/28/13
i 57	SHS CROSSTEX ENERGY INC	P	03/11/13	11/15/13
j \$20,000	AMEX CENTURION BK	P	11/25/09	12/03/12
k \$30,000	GOLDMAN SACH CD	P	11/30/07	12/05/12
l				
m				
n				
o				

(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 1,814.		1,734.	80.
b 375.		922.	<547.>
c 4,006.		2,781.	1,225.
d 969.		912.	57.
e 897.		747.	150.
f 964.		1,072.	<108.>
g 404.		448.	<44.>
h 5,264.		5,343.	<79.>
i 1,792.		1,010.	782.
j 20,000.		20,000.	0.
k 30,000.		30,000.	0.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			80.
b		**	<547.>
c			1,225.
d			57.
e		**	150.
f			<108.>
g			<44.>
h		**	<79.>
i			782.
j			0.
k			0.
l			
m			
n			
o			

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	1,516.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	<476.>
If gain, also enter in Part I, line 8, column (c)			
If (loss), enter "-0-" in Part I, line 8			

GEORGE P. KENDALL JR & MARY ANN KENDALL
CHARITABLE FOUNDATION, LTD.

Form 990-PF (2012)

36-3432892 Page 3

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					
b	See Attached Statement				
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					
b					
c					
d					
e	66,485.		64,969.	1,516.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e				1,516.	
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		1,516.
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		<476.>

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)

N/A

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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Form 990-PF (2012)

GEORGE P. KENDALL JR & MARY ANN KENDALL
CHARITABLE FOUNDATION, LTD.

Form 990-PF (2012)

36-3432892 Page 4

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 or determination letter _____ (attach copy of 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 2b

c All other domestic foundations enter 2% of line 2b 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	
6b	
6c	
6d	

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

0.

8 0.

9 0.

10 0.

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		X

b 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.

c Did the foundation file Form 1120-POL for this year?

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.

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

IL

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*

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9	X	
10	X	

Form 990-PF (2012)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► GEORGE P. KENDALL, JR. Located at ► 1105 NORMANDY LANE, GLENVIEW, IL	Telephone no ► (847) 729-8292 ZIP+4 ► 60025		
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
16. At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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)	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?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2012 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 2012.)	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 2012?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		6b
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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		7b
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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.

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

Form 990-PF (2012)

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

1	N/A	Expenses
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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3 ► 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

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)

Stmt 9

5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	0.
1b	
1c	
1d	0.
2	0.
3	0.
4	3,941.
5	<3,941.>
6	<197.>

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

2a Tax on investment income for 2012 from Part VI, line 5

1	
2a	
2b	
2c	
3	
4	
5	
6	
7	

b Income tax for 2012 (This does not include the tax from Part VI)

c Add lines 2a and 2b

3 Distributable amount before adjustments Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes

3 Amounts set aside for specific charitable projects that satisfy the

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

1a	13,500.
1b	0.
2	
3a	
3b	
4	13,500.
5	0.
6	13,500.

Part XIII Undistributed Income (see instructions)

N/A

1 Distributable amount for 2012 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2012

a Enter amount for 2011 only

b Total for prior years

3 Excess distributions carryover, if any, to 2012

a From 2007

b From 2008

c From 2009

d From 2010

e From 2011

f Total of lines 3a through e

4 Qualifying distributions for 2012 from Part XII, line 4 ► \$

a Applied to 2011, but not more than line 2a

b Applied to undistributed income of prior years (Election required - see instructions)

c Treated as distributions out of corpus (Election required - see instructions)

d Applied to 2012 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income Subtract line 4b from line 2b

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

d Subtract line 6c from line 6b Taxable amount - see instructions

e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr

f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)

8 Excess distributions carryover from 2007 not applied on line 5 or line 7

9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2008

b Excess from 2009

c Excess from 2010

d Excess from 2011

e Excess from 2012

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

GEORGE P. KENDALL JR & MARY ANN KENDALL
CHARITABLE FOUNDATION, LTD.

Form 990-PF (2012)

36-3432892 Page 11

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				
CRISTO REY ST. MARTIN COLLEGE PREP 501 S. Martin Luther King Jr. Ave WAUKEGAN, IL 60085	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	7,500.
FRIENDS OF ST PAUL COLLEGE FOUNDATION 317 MARSHALL AVENUE SAINT PAUL, MN 55102	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
J KYLE BRAID LEADERSHIP FOUNDATION 53634 ROAD NN, PO BOX 166 VILLA GROVE, CO 81155	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
SAN MIGUEL SCHOOL OF CHICAGO-GARY COMER CAMPUS 819 N LEAMINGTON AVE CHICAGO, IL 60609	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
ST. MARY'S UNIVERSITY 700 TERRACE HEIGHTS #21 WINONA, MN 55987-1399	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
Total	See continuation sheet(s)			► 3a 13,500.
b Approved for future payment				
None				
Total				► 3b 0.

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Form 990-PF (2012)

GEORGE P. KENDALL JR & MARY ANN KENDALL
CHARITABLE FOUNDATION, LTD.

36-3432892

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY OF GREATER WINONA-LAND STEWARDSHIP GARDEN PROJECT CK#1627 902 EAST SECOND ST.- SUITE 330 WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
UNITED WAY OF GREATER WINONA-LAND STEWARDSHIP GARDEN PROJECT 902 EAST SECOND ST.- SUITE 330 WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	
			FURTHER EXEMPT PURPOSE	500.
WINONA DAKOTA UNITY ALLIANCE UNITY PARK WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
WINONA VOLUNTEER SERVICES 402 EAST SECOND STREET WINONA, MN 55987	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
JOSEPH ACADEMY 1101 GREGORY ST DES PLAINES, IL 60016	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
Total from continuation sheets				3,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					10,989.
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					1,284.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					1,516.
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.	0.	13,789.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,789.
(See worksheet in line 13 instructions to verify calculations.)					

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)
	NOT APPLICABLE

GEORGE P. KENDALL JR & MARY ANN KENDALL

.36-3432892

Form 990-PF **Dividends and Interest from Securities** **Statement 1**

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS-MORGAN STANLEY ACCT#121910,	3,286.	0.	3,286.
DIVIDENDS-MORGAN STANLEY ACCT#165227	2.	0.	2.
INTEREST-MORGAN STANLEY ACCT#165227	7,701.	0.	7,701.
Total to Fm 990-PF, Part I, ln 4	10,989.	0.	10,989.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER INCOME-MS ACCT#121910	831.	831.	831.
OTHER INCOME-MS ACCT#165227	453.	453.	453.
Total to Form 990-PF, Part I, line 11	1,284.	1,284.	1,284.

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
INVESTMENT AND MANAGEMENT FEE	1,480.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16c	1,480.	0.	0.	0.

GEORGE P. KENDALL JR & MARY ANN KENDALL

.36-3432892

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 DIVIDENDS	60.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	60.	0.	0.	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
ILLINOIS CHARITY BUREAU CORPORATE BOND COST	15.	0.	0.	0.
AMORTIZATION	1,565.	0.	0.	0.
To Form 990-PF, Pg 1, ln 23	1,580.	0.	0.	0.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
ENERGY TRANSFER PARTNERS L.P.-290 SHS	14,912.	15,706.
AT&T INC	3,847.	4,401.
BOEING	0.	0.
BRISTOL MYERS SQUIBB CO	4,358.	6,936.
CATERPILLAR INC	3,438.	2,961.
ENERGY TRANSFER PARTNERS L.P.-81 SHS	4,039.	4,387.
HONEYWELL INTL INC.	2,147.	3,363.
JOHNSON & JOHNSON	13,576.	16,566.
KIMBERLY CLARK CORP	0.	0.
MCDONALDS CORP	3,956.	4,479.
MICROCHIP TECHNOLOGY INC	2,893.	3,550.
NISOURCE	2,079.	3,130.
ONEOK	3,479.	5,226.
PAYCHEX INC	2,302.	3,105.
SOUTHERN COPPER CORP DEL	0.	0.
TC PIPELINES LP UNITS	4,348.	4,165.
TRANSCANADA CORP	2,696.	3,063.
VERIZON COMMUNICATIONS	5,738.	6,699.
WILLIAMS COS INC	3,231.	3,769.

GEORGE P. KENDALL JR & MARY ANN KENDALL

.36-3432892

WISDOM TREE EMERGING MARKET	3,844.	3,415.
WISDOM TREE TR INTL DIVID EX FINANCIALS FUND	1,482.	1,471.
CLIFFS NATURAL RESOURCES INC	0.	0.
CROSSTEX ENERGY INC	2,085.	4,615.
DOW CHEMICAL CO	0.	0.
DU PONT EL DE NEMOURS & CO	4,457.	5,095.
ENERGY TRANSFER EQTY LP-75 SHS	3,501.	5,608.
PEMBINA PIPELINE CORP COM	2,481.	2,982.
PEPSICO INC NC	4,599.	4,983.
PERKIN ELMER INC	2,950.	3,652.
PLUM CREEK TIMBER CO INC REI	5,249.	5,249.
SPECTRA ENERGY CORP COM	2,639.	2,785.
ENERGY TRANSFER EQTY LP-300 SHS	11,126.	22,431.
BCE INC (NEW)	5,346.	5,170.
ENTERPRISE PROD PRTNERS L.P.	3,733.	3,778.
KINDER MORGAN INCORP (KMI)	4,664.	4,300.
MDU RES GROUP INC	5,334.	6,498.
NATL FUEL GAS CO (NFG)	2,310.	2,362.
UNITED PARCEL SERVICE INC CL-B	4,665.	5,733.

Total to Form 990-PF, Part II, line 10b	147,504.	181,633.
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Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
GOLDMAN SACHS BANK USA-4.75% 12/5/2012	0.	0.
CAPITAL ONE BANK - 5.000%	50,000.	52,353.
AMERICAN EXPRESS CENTURION BK	0.	0.
AMERICAN EXPRESS BANK, FSB	20,000.	20,000.
DUKE CAPITAL LLC SR NT	10,106.	10,111.
ENTERGY CORP-10,000 SHS	10,225.	10,351.
PITNEY BOWES INC	15,552.	15,900.
ENTERGY CORP -15,000 SHS	15,521.	16,067.
Total to Form 990-PF, Part II, line 10c	121,404.	124,782.

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
GEORGE P. KENDALL, JR. 1105 NORMANDY LANE GLENVIEW, IL 60025	PRESIDENT 0.00	0.	0.	0.
MARY ANN KENDALL 1105 NORMANDY LANE GLENVIEW, IL 60025	TREASURER 0.00	0.	0.	0.
ANN KENDALL 2417 PEACHTREE LANE NORTHBROOK, IL 60062	VICE PRESIDENT 0.00	0.	0.	0.
CHRISTOPHER Q. KENDALL 325 HARRIET WINONA, MN 55987	VICE PRESIDENT 0.00	0.	0.	0.
G. PRESTON KENDALL, III 1045 QUEENS LANE GLENVIEW, IL 60025	VICE PRESIDENT 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

GEORGE P. KENDALL JR & MARY ANN KENDALL

.36-3432892

Form 990-PF Cash Deemed Charitable Explanation Statement Statement 9
 Part X, Line 4

This is the cash available for contributions at 11/30.

GEORGE P. KENDALL JR & MARY ANN KENDALL

36-3432892

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

GEORGE P. & MARY ANN KENDALL, JR.
1105 Normandy Ln
Glenview, IL 60025

Telephone Number Name of Grant Program

847-729-8292 CRISTO REY JESUIT HIGH SCHOOL - LIZZY SEEBERG FUND

Form and Content of Applications

THE SCHOOL'S FINANCIAL STATEMENT AND THEIR MISSION MUST BE ATTACHED WITH THE APPLICATION.

Any Submission Deadlines

N/A

Restrictions and Limitations on Awards

BASED ON EACH PROGRAM NEEDS. THE BOARD DECIDES ON THE AMOUNT OF AWARDS.