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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

12/01, 2012, and ending

11/30, 2013

Name of foundation GEORGE R KENDALL FOUNDATION R64203004		A Employer identification number 36-6403376						
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157						
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ 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) \$ 14,742,113.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

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) (see instructions).)		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	308,353.	303,093.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	506,594.			
	b Gross sales price for all assets on line 6a	6,369,029.			
	7 Capital gain net income (from Part IV, line 2)		506,594.		
	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) (attach schedule)					
11 Other income (attach schedule)	4,439.	3,305.		STMT 1	
12 Total. Add lines 1 through 11	819,386.	812,992.			
13 Compensation of officers, directors, trustees, etc.	217,043.	162,782.		54,261.	
14 Other employee salaries and wages		NONE	NONE		
15 Pension plans, employee benefits		NONE	NONE		
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 2	20,721.	3,343.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT. 3	15.	1,923.		15.	
24 Total operating and administrative expenses. Add lines 13 through 23	237,779.	168,048.	NONE	54,276.	
25 Contributions, gifts, grants paid	588,060.			588,060.	
26 Total expenses and disbursements. Add lines 24 and 25	825,839.	168,048.	NONE	642,336.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-6,453.				
b Net investment income (if negative, enter -0-)		644,944.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	120,751.		
	2	Savings and temporary cash investments	328,706.	136,533.	136,532.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	6,297,936.	6,276,272.	8,023,691.
	b	Investments - corporate stock (attach schedule)	4,625,499.	4,054,425.	4,208,756.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,468,851.	2,351,839.	2,373,134.
	14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,841,743.	12,819,069.	14,742,113.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	12,841,743.	12,819,069.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,841,743.	12,819,069.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,841,743.	12,819,069.	

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	12,841,743.
2	Enter amount from Part I, line 27a	2	-6,453.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,835,290.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME TIMING DIFFERENCES	5	16,221.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,819,069.

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 PUBLICLY TRADED SECURITIES					
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 6,369,029.		5,862,435.	506,594.		
b					
c					
d					
e					
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) 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			506,594.		
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	506,594.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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 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	744,080.	14,009,892.	0.053111
2010	758,472.	14,548,558.	0.052134
2009	779,667.	14,187,671.	0.054954
2008	788,529.	13,383,211.	0.058919
2007	854,994.	16,020,203.	0.053370
2 Total of line 1, column (d)			2 0.272488
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 0.054498
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 11,622,944.
5 Multiply line 4 by line 3			5 633,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,449.
7 Add lines 5 and 6			7 639,876.
8 Enter qualifying distributions from Part XII, line 4 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.			8 642,336.

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 27b		1	6,449.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,449.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,449.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21,790.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,790.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,341.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ 6,452. Refunded ▶	11	8,889.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address n/a				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no. (866)888-5157			
Located at 10 S DEARBORN ST; MC: IL1-0117, CHICAGO, IL ZIP+4 60603				
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			
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? ☐ 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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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? ☐ 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.) ☐ Yes ☒ No	2b	X
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 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

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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)? (see instructions) ☐ 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)? ☐ **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? ☐ 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** ☒

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? ☐ **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST; MC: IL1-0117, CHICAGO, IL 60603	CO-TRUSTEE 2	108,576.	-0-	-0-
GEORGE P KENDALL, JR 1101 Skokie Blvd, Ste 260, WINNETKA, IL 60093	CO-TRUSTEE 2	36,156.		
THOMAS C KENDALL 1101 Skokie Blvd- Ste. 260, WINNETKA, IL 60093	CO-TRUSTEE 2	36,156.		
HELEN R KENDALL 1101 Skokie Blvd- Ste 260, WINNETKA, IL 60093	CO-TRUSTEE 2	36,155.		

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	11,485,276.
b	Average of monthly cash balances	1b	314,667.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,799,943.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,799,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	176,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,622,944.
6	Minimum investment return. Enter 5% of line 5	6	581,147.

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	581,147.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,449.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,449.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	574,698.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	574,698.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	574,698.

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	642,336.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	642,336.
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 (see instructions)	5	6,449.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	635,887.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				574,698.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			448,561.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>642,336.</u>				
a Applied to 2011, but not more than line 2a			448,561.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				193,775.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				380,923.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

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.**a** "Assets" alternative test - enter:

(1) Value of all assets

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

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 ☐ 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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				
Winona Volunteer Services 416 EAST 2ND STREET Winona MN 55987	NONE	PUBLIC CHA	CONTRIBUTION	15,000.
Family Focus Inc 310 S PEORIA AVE., STE 301 Chicago IL 60607	NONE	PUBLIC CHA	CONTRIBUTION	20,000.
Family Matters Inc 7731 N MARSHFIELD AVE. Chicago IL 60626	NONE	PUBLIC CHA	CONTRIBUTION	45,000.
Roseland Training Center 235 EAST 136TH PLACE Chicago IL 60827	NONE	PUBLIC CHA	CONTRIBUTION	25,000.
St. Marys University of Minnesota 700 TERRACE HEIGHTS Winona MN 55987	NONE	PUBLIC CHA	GRANT: KENDALL SCHOLARSHIP PROGRAM	148,060.
Christo Rey St. Martin Pre School 501 S DR. MARTIN LUTHER KING JR DR Waukegan	NONE	PUBLIC CHA	GRANT; WORK STUDY PROGAM 4 STUDENTS	118,000.
Berea College LINCOLN HALL 200 Berea KY 40404	NONE	PUBLIC CHA	CONTRIBUTION	75,000.
Harding University P.O. BOX 10772 Searcy AR 72149	NONE	PUBLIC CHA	CONTRIBUTION	117,000.
Young Mens Christian Association of Snohomish 2720 ROCKEFELLER AVE. Everett WA 98201	NONE	PUBLIC CHA	GRANT: CASINO ROAD YOUTH CENTER	25,000.
Total			3a	588,060.
b Approved for future payment				
Total			3b	

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

- | | | | |
|--|--|--------------|-----------|
| 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? | | Yes | No |
| 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. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Anthony Ward
Signature of officer or trustee

04/07/2014
Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 77,515.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 77,515.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					59,467.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 369,612.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 429,079.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		77,515.
14	Net long-term gain or (loss):			
a	Total for year	14a		429,079.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		53,033.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		506,594.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. CSX CORP	05/29/2012	12/04/2012	352.00	389.00	-37.00
82. CSX CORP	05/29/2012	12/04/2012	1,610.00	1,766.00	-156.00
30. CSX CORP	05/25/2012	12/05/2012	594.00	644.00	-50.00
185. FREEPORT-MCMORAN COPP B	01/19/2012	12/05/2012	6,068.00	8,201.00	-2,133.00
17. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	559.00	663.00	-104.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
14. CARNIVAL CORPORATION	09/07/2012	12/12/2012	532.00	517.00	15.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
12. CARNIVAL CORPORATION	09/07/2012	12/13/2012	454.00	443.00	11.00
103. ALTERA CORP	04/13/2012	12/14/2012	3,388.00	3,902.00	-514.00
70. ALTERA CORP	04/13/2012	12/14/2012	2,316.00	2,642.00	-326.00
7. CARNIVAL CORPORATION	09/07/2012	12/14/2012	265.00	259.00	6.00
3. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	387.00	356.00	31.00
13. INTERCONTINENTAL EXCHA	01/23/2012	12/14/2012	1,665.00	1,541.00	124.00
7. CARNIVAL CORPORATION	09/07/2012	12/17/2012	266.00	259.00	7.00
10. CARNIVAL CORPORATION	09/07/2012	12/17/2012	385.00	369.00	16.00
21. CARNIVAL CORPORATION	09/07/2012	12/17/2012	800.00	775.00	25.00
24. CARNIVAL CORPORATION	09/26/2012	12/17/2012	924.00	886.00	38.00
4. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	511.00	474.00	37.00
47. CARNIVAL CORPORATION	09/10/2012	12/18/2012	1,829.00	1,733.00	96.00
11. CARNIVAL CORPORATION	09/10/2012	12/18/2012	431.00	405.00	26.00
12. CARNIVAL CORPORATION	09/10/2012	12/18/2012	469.00	442.00	27.00
56. CARNIVAL CORPORATION	09/10/2012	12/18/2012	2,197.00	2,061.00	136.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 215.19 FNMA POOL 253849	09/24/2012	12/26/2012	215.00	243.00	-28.00
3. KINDER MORGAN INC	06/29/2012	01/10/2013	111.00	97.00	14.00
3. KINDER MORGAN INC	06/29/2012	01/10/2013	111.00	97.00	14.00
4. KINDER MORGAN INC	06/29/2012	01/10/2013	148.00	129.00	19.00
20. KINDER MORGAN INC	06/22/2012	01/10/2013	742.00	639.00	103.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
2. KINDER MORGAN INC	06/22/2012	01/11/2013	74.00	63.00	11.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
3. KINDER MORGAN INC	06/22/2012	01/14/2013	111.00	95.00	16.00
5. LINKEDIN CORP - A	04/09/2012	01/14/2013	588.00	495.00	93.00
3. LINKEDIN CORP - A	04/09/2012	01/14/2013	353.00	297.00	56.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
4. KINDER MORGAN INC	06/22/2012	01/15/2013	147.00	126.00	21.00
2. KINDER MORGAN INC	06/25/2012	01/15/2013	74.00	62.00	12.00
2. LINKEDIN CORP - A	04/09/2012	01/15/2013	236.00	198.00	38.00
5. LINKEDIN CORP - A	04/09/2012	01/15/2013	589.00	495.00	94.00
16. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,885.00	1,584.00	301.00
10.96 HYUNDAI AUTO RECEIVA	04/02/2012	01/16/2013	11.00	11.00	
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust GEORGE R KENDALL FOUNDATION R64203004	Employer identification number 36-6403376
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. KINDER MORGAN INC	06/28/2012	01/16/2013	256.00	218.00	38.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	06/28/2012	01/16/2013	147.00	124.00	23.00
3. KINDER MORGAN INC	06/27/2012	01/16/2013	110.00	93.00	17.00
3. LINKEDIN CORP - A	04/09/2012	01/16/2013	352.00	297.00	55.00
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	236.00	198.00	38.00
10. LINKEDIN CORP - A	04/09/2012	01/16/2013	1,174.00	990.00	184.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	472.00	396.00	76.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	75.00	62.00	13.00
14. KINDER MORGAN INC	06/25/2012	01/17/2013	520.00	435.00	85.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	06/25/2012	01/17/2013	149.00	124.00	25.00
4. KINDER MORGAN INC	06/25/2012	01/17/2013	149.00	124.00	25.00
3. KINDER MORGAN INC	06/25/2012	01/17/2013	112.00	93.00	19.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00	58.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. LINKEDIN CORP - A	04/09/2012	01/17/2013	355.00	297.00	58.00
22. ORACLE CORP	04/12/2012	01/17/2013	764.00	630.00	134.00
18. EOG RESOURCES INC	01/19/2012	01/18/2013	2,271.00	1,919.00	352.00
5. EOG RESOURCES INC	01/19/2012	01/18/2013	628.00	528.00	100.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
10. KINDER MORGAN INC	06/27/2012	01/18/2013	372.00	310.00	62.00
5. KINDER MORGAN INC	06/27/2012	01/18/2013	187.00	155.00	32.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
7. KINDER MORGAN INC	06/27/2012	01/18/2013	260.00	217.00	43.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
2. KINDER MORGAN INC	06/27/2012	01/22/2013	75.00	62.00	13.00
4. KINDER MORGAN INC	06/27/2012	01/22/2013	151.00	124.00	27.00
3. KINDER MORGAN INC	06/27/2012	01/22/2013	112.00	93.00	19.00
7. KINDER MORGAN INC	06/26/2012	01/22/2013	263.00	216.00	47.00
6. KINDER MORGAN INC	06/26/2012	01/22/2013	226.00	185.00	41.00
3. KINDER MORGAN INC	06/26/2012	01/22/2013	113.00	92.00	21.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00	13.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00	13.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	38.00	31.00	7.00
217.27 FNMA POOL 253849	09/24/2012	01/25/2013	217.00	245.00	-28.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/25/2012	01/25/2013	75.00	62.00	13.00
7. KINDER MORGAN INC	06/25/2012	01/25/2013	261.00	215.00	46.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
9. KINDER MORGAN INC	06/25/2012	01/28/2013	337.00	277.00	60.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	06/26/2012	01/29/2013	112.00	92.00	20.00
2. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00	7.00
10. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	599.00	566.00	33.00
7. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	419.00	395.00	24.00
11. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	659.00	616.00	43.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
7. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	415.00	391.00	24.00
11. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	654.00	614.00	40.00
6. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	357.00	335.00	22.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
10. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	595.00	558.00	37.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
5. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	300.00	279.00	21.00
10. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	604.00	558.00	46.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	242.00	223.00	19.00
10. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	603.00	558.00	45.00
3. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	181.00	167.00	14.00
6. TIME WARNER CABLE INC	07/27/2012	02/07/2013	526.00	507.00	19.00
55. TIME WARNER CABLE INC	07/27/2012	02/07/2013	4,823.00	4,651.00	172.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. NETAPP INC	03/20/2012	02/08/2013	2,228.00	2,815.00	-587.00
6. NETAPP INC	03/20/2012	02/08/2013	214.00	272.00	-58.00
9. NETAPP INC	03/20/2012	02/08/2013	324.00	409.00	-85.00
15. NETAPP INC	03/20/2012	02/08/2013	534.00	681.00	-147.00
12. TIME WARNER CABLE INC	07/27/2012	02/08/2013	1,051.00	1,015.00	36.00
80. NETAPP INC	07/06/2012	02/11/2013	2,840.00	2,375.00	465.00
12. GENERAL MLS INC	04/13/2012	02/13/2013	514.00	466.00	48.00
128. GENERAL MLS INC	04/12/2012	02/13/2013	5,493.00	4,958.00	535.00
22. HALLIBURTON CO	01/07/2013	02/13/2013	902.00	806.00	96.00
129. HALLIBURTON CO	01/04/2013	02/13/2013	5,265.00	4,719.00	546.00
3224.27 HYUNDAI AUTO RECEI	04/02/2012	02/15/2013	3,224.00	3,242.00	-18.00
950. SPDR TR UNIT SER 1	11/26/2012	02/19/2013	144,798.00	133,813.00	10,985.00
787.59 FNMA POOL 253849	09/24/2012	02/25/2013	788.00	888.00	-100.00
14. PIONEER NAT RES CO	04/19/2012	02/26/2013	1,693.00	1,482.00	211.00
34. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	1,067.00	1,327.00	-260.00
16. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	567.00	543.00	24.00
6. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	213.00	204.00	9.00
11. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	393.00	374.00	19.00
11. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	392.00	374.00	18.00
6. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	217.00	204.00	13.00
6. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	217.00	204.00	13.00
4. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	144.00	136.00	8.00
13. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	467.00	442.00	25.00
10. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	359.00	340.00	19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. QUALCOMM INC	05/07/2012	03/06/2013	4,729.00	4,396.00	333.00
17. QUALCOMM INC	05/07/2012	03/06/2013	1,135.00	1,046.00	89.00
4. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	144.00	136.00	8.00
20. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	719.00	679.00	40.00
21. QUALCOMM INC	12/14/2012	03/07/2013	1,398.00	1,266.00	132.00
16. QUALCOMM INC	12/14/2012	03/08/2013	1,070.00	964.00	106.00
18. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	661.00	611.00	50.00
2903.44 HYUNDAI AUTO RECEI	04/02/2012	03/15/2013	2,903.00	2,920.00	-17.00
94. MICROSOFT CORP	07/06/2012	03/15/2013	2,635.00	2,829.00	-194.00
8. CBS CORP	12/03/2012	03/19/2013	373.00	289.00	84.00
12. CBS CORP	12/03/2012	03/19/2013	549.00	434.00	115.00
7. CBS CORP	12/03/2012	03/19/2013	326.00	253.00	73.00
17. CBS CORP	12/03/2012	03/19/2013	778.00	614.00	164.00
4. CBS CORP	12/03/2012	03/19/2013	183.00	145.00	38.00
12. CBS CORP	12/03/2012	03/19/2013	547.00	434.00	113.00
6. CBS CORP	12/03/2012	03/19/2013	273.00	217.00	56.00
14. CBS CORP	12/03/2012	03/20/2013	649.00	505.00	144.00
4. CBS CORP	12/04/2012	03/20/2013	185.00	143.00	42.00
14. CBS CORP	12/04/2012	03/20/2013	649.00	500.00	149.00
17. CBS CORP	12/04/2012	03/25/2013	772.00	607.00	165.00
36. CBS CORP	12/04/2012	03/25/2013	1,637.00	1,286.00	351.00
11. CBS CORP	12/04/2012	03/25/2013	499.00	393.00	106.00
215.7 FNMA POOL 253849	09/24/2012	03/25/2013	216.00	243.00	-27.00
11. CBS CORP	12/04/2012	03/26/2013	503.00	393.00	110.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust GEORGE R KENDALL FOUNDATION R64203004	Employer identification number 36-6403376
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. CBS CORP	12/04/2012	03/26/2013	592.00	464.00	128.00
9. CBS CORP	12/04/2012	03/26/2013	408.00	321.00	87.00
14. CBS CORP	12/05/2012	03/28/2013	654.00	500.00	154.00
9. CBS CORP	12/05/2012	03/28/2013	418.00	321.00	97.00
9. CBS CORP	12/05/2012	04/01/2013	419.00	321.00	98.00
7. CBS CORP	12/05/2012	04/01/2013	320.00	250.00	70.00
5. CBS CORP	12/05/2012	04/01/2013	229.00	178.00	51.00
7. CBS CORP	12/05/2012	04/01/2013	320.00	250.00	70.00
8. CBS CORP	12/05/2012	04/02/2013	363.00	285.00	78.00
12. CBS CORP	12/05/2012	04/03/2013	538.00	427.00	111.00
23. BAIDU.COM-ADR	09/26/2012	04/04/2013	1,958.00	2,599.00	-641.00
20. CBS CORP	12/05/2012	04/04/2013	901.00	712.00	189.00
52. CAMERON INTERNATIONAL	02/13/2013	04/04/2013	3,184.00	3,344.00	-160.00
104. CHENIERE ENERGY INC	12/14/2012	04/04/2013	2,635.00	2,234.00	401.00
20. CAMERON INTERNATIONAL	10/19/2012	04/05/2013	1,215.00	1,152.00	63.00
68. CHENIERE ENERGY INC	12/14/2012	04/05/2013	1,749.00	1,160.00	589.00
2. CAREFUSION CORPORATION	09/21/2012	04/08/2013	69.00	57.00	12.00
2. CAREFUSION CORPORATION	09/19/2012	04/08/2013	69.00	57.00	12.00
62. CAREFUSION CORPORATION	09/07/2012	04/08/2013	2,125.00	1,728.00	397.00
8. CAREFUSION CORPORATION	09/07/2012	04/08/2013	274.00	222.00	52.00
45. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	2,494.00	2,067.00	427.00
15. CAREFUSION CORPORATION	09/07/2012	04/09/2013	520.00	416.00	104.00
26. CAREFUSION CORPORATION	05/01/2012	04/09/2013	899.00	700.00	199.00
14. CAREFUSION CORPORATION	04/30/2012	04/09/2013	483.00	365.00	118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. PRUDENTIAL FINL INC	06/05/2012	04/09/2013	503.00	413.00	90.00
6. CAREFUSION CORPORATION	04/30/2012	04/10/2013	208.00	156.00	52.00
34. CAREFUSION CORPORATION	04/26/2012	04/10/2013	1,179.00	882.00	297.00
3. CAREFUSION CORPORATION	04/27/2012	04/10/2013	104.00	78.00	26.00
12. EMERSON ELEC CO	01/10/2013	04/12/2013	671.00	661.00	10.00
32. EMERSON ELEC CO	01/10/2013	04/12/2013	1,784.00	1,757.00	27.00
19. COGNIZANT TECHNOLOGY S A	05/07/2012	04/16/2013	1,394.00	1,108.00	286.00
80. 3M CO	01/10/2013	04/22/2013	8,454.00	7,758.00	696.00
47. CISCO SYS INC	02/08/2013	04/25/2013	968.00	997.00	-29.00
21. CISCO SYS INC	02/08/2013	04/25/2013	434.00	446.00	-12.00
86. CISCO SYS INC	01/16/2013	04/25/2013	1,777.00	1,824.00	-47.00
147. CISCO SYS INC	01/16/2013	04/25/2013	3,035.00	3,104.00	-69.00
211.22 FNMA POOL 253849	09/24/2012	04/25/2013	211.00	238.00	-27.00
51. CISCO SYS INC	12/05/2012	04/26/2013	1,050.00	1,048.00	2.00
20. CISCO SYS INC	12/05/2012	04/26/2013	411.00	388.00	23.00
6. CISCO SYS INC	12/05/2012	04/26/2013	123.00	116.00	7.00
2. CISCO SYS INC	12/05/2012	04/26/2013	41.00	39.00	2.00
49. CISCO SYS INC	12/05/2012	04/26/2013	1,009.00	949.00	60.00
25. CISCO SYS INC	12/05/2012	04/29/2013	520.00	484.00	36.00
48. MERCK & CO INC	03/12/2013	05/01/2013	2,196.00	2,169.00	27.00
37. MERCK & CO INC	03/12/2013	05/01/2013	1,679.00	1,672.00	7.00
44. AMERICAN INTL GROUP IN	04/08/2013	05/07/2013	1,968.00	1,724.00	244.00
128. AMERICAN INTL GROUP I	04/08/2013	05/07/2013	5,696.00	4,968.00	728.00
51. CISCO SYS INC	12/05/2012	05/07/2013	1,037.00	987.00	50.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No. 1545-0092

2012

Name of estate or trust GEORGE R KENDALL FOUNDATION R64203004	Employer identification number 36-6403376
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. VMWARE INC-CLASS A	03/14/2013	05/07/2013	1,611.00	1,783.00	-172.00
36. CISCO SYS INC	12/05/2012	05/08/2013	741.00	697.00	44.00
36. CME GROUP INC	06/05/2012	05/09/2013	2,190.00	1,930.00	260.00
20. CME GROUP INC	06/05/2012	05/10/2013	1,232.00	1,034.00	198.00
20. CME GROUP INC	12/14/2012	05/10/2013	1,215.00	1,021.00	194.00
6. TEXAS INSTRS INC	03/07/2013	05/14/2013	219.00	211.00	8.00
5. TEXAS INSTRS INC	03/07/2013	05/15/2013	184.00	176.00	8.00
5. TEXAS INSTRS INC	03/07/2013	05/15/2013	184.00	176.00	8.00
5. TEXAS INSTRS INC	03/07/2013	05/15/2013	184.00	176.00	8.00
3. TEXAS INSTRS INC	03/07/2013	05/16/2013	111.00	106.00	5.00
6. TEXAS INSTRS INC	03/07/2013	05/16/2013	221.00	211.00	10.00
7. TEXAS INSTRS INC	03/07/2013	05/16/2013	256.00	246.00	10.00
7. TEXAS INSTRS INC	03/07/2013	05/16/2013	257.00	246.00	11.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00	41.00
2. CHENIERE ENERGY INC	12/14/2012	05/17/2013	61.00	34.00	27.00
12. CHENIERE ENERGY INC	12/14/2012	05/17/2013	368.00	205.00	163.00
5. CHENIERE ENERGY INC	12/14/2012	05/17/2013	153.00	85.00	68.00
4. CHENIERE ENERGY INC	12/14/2012	05/17/2013	122.00	68.00	54.00
22. TEXAS INSTRS INC	03/06/2013	05/17/2013	806.00	773.00	33.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	124.00	68.00	56.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	61.00	34.00	27.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
19. TEXAS INSTRS INC	03/06/2013	05/20/2013	698.00	667.00	31.00
3. CHENIERE ENERGY INC	12/14/2012	05/21/2013	92.00	51.00	41.00
9. CHENIERE ENERGY INC	10/26/2012	05/21/2013	275.00	147.00	128.00
1. CHENIERE ENERGY INC	10/26/2012	05/21/2013	31.00	16.00	15.00
9. TEXAS INSTRS INC	03/06/2013	05/21/2013	330.00	316.00	14.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	60.00	32.00	28.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16.00	14.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00	15.00
7. CHENIERE ENERGY INC	10/22/2012	05/22/2013	215.00	112.00	103.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00	29.00
16. TEXAS INSTRS INC	03/06/2013	05/22/2013	574.00	562.00	12.00
8. CHENIERE ENERGY INC	10/22/2012	05/23/2013	233.00	127.00	106.00
3. CHENIERE ENERGY INC	10/22/2012	05/23/2013	87.00	48.00	39.00
1. CHENIERE ENERGY INC	10/22/2012	05/23/2013	29.00	16.00	13.00
100. TEXAS INSTRS INC	03/06/2013	05/23/2013	3,590.00	3,509.00	81.00
41. TEXAS INSTRS INC	03/06/2013	05/23/2013	1,473.00	1,435.00	38.00
218.93 FNMA POOL 253849	09/24/2012	05/28/2013	219.00	247.00	-28.00
70. VMWARE INC-CLASS A	03/14/2013	05/30/2013	5,003.00	5,904.00	-901.00
20. WILLIAMS COS INC	01/11/2013	06/07/2013	704.00	680.00	24.00
3. WILLIAMS COS INC	01/11/2013	06/07/2013	106.00	102.00	4.00
8. WILLIAMS COS INC	01/11/2013	06/10/2013	280.00	272.00	8.00
7. WILLIAMS COS INC	01/10/2013	06/10/2013	246.00	237.00	9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. WILLIAMS COS INC	01/10/2013	06/10/2013	385.00	371.00	14.00
9. WILLIAMS COS INC	01/10/2013	06/10/2013	315.00	304.00	11.00
31. WILLIAMS COS INC	01/10/2013	06/13/2013	1,041.00	1,046.00	-5.00
31. WILLIAMS COS INC	01/10/2013	06/13/2013	1,039.00	1,046.00	-7.00
25. WILLIAMS COS INC	01/10/2013	06/13/2013	833.00	841.00	-8.00
33. OCCIDENTAL PETE CORP	09/13/2012	06/21/2013	2,966.00	3,057.00	-91.00
7. ALLERGAN INC	05/07/2013	06/24/2013	591.00	732.00	-141.00
4. ALLERGAN INC	05/07/2013	06/24/2013	336.00	418.00	-82.00
9. ALLERGAN INC	05/07/2013	06/24/2013	752.00	941.00	-189.00
7. ALLERGAN INC	05/07/2013	06/24/2013	600.00	708.00	-108.00
5. ALLERGAN INC	05/22/2013	06/24/2013	418.00	493.00	-75.00
2. ALLERGAN INC	05/22/2013	06/24/2013	169.00	197.00	-28.00
5. ALLERGAN INC	05/22/2013	06/24/2013	411.00	493.00	-82.00
3. ALLERGAN INC	05/22/2013	06/24/2013	258.00	296.00	-38.00
4. ALLERGAN INC	05/22/2013	06/25/2013	340.00	395.00	-55.00
2. ALLERGAN INC	05/22/2013	06/25/2013	168.00	197.00	-29.00
582.81 FNMA POOL 253849	09/24/2012	06/25/2013	583.00	657.00	-74.00
1. INVESCO LTD SHS	12/14/2012	06/28/2013	32.00	25.00	7.00
5. INVESCO LTD SHS	12/14/2012	06/28/2013	159.00	127.00	32.00
4. INVESCO LTD SHS	12/14/2012	06/28/2013	128.00	102.00	26.00
9. INVESCO LTD SHS	12/14/2012	06/28/2013	286.00	229.00	57.00
5. INVESCO LTD SHS	12/14/2012	06/28/2013	159.00	127.00	32.00
7. ONYX PHARMACEUTICALS IN	04/01/2013	07/01/2013	918.00	639.00	279.00
10. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	1,311.00	900.00	411.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	1,186.00	803.00	383.00
2. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	263.00	178.00	85.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
3. INVESCO LTD SHS	12/14/2012	07/01/2013	96.00	76.00	20.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
40. PHILLIPS 66	12/12/2012	07/02/2013	2,282.00	2,136.00	146.00
2. INVESCO LTD SHS	12/14/2012	07/02/2013	63.00	51.00	12.00
7. APACHE CORP	05/20/2013	07/03/2013	565.00	588.00	-23.00
2. APACHE CORP	05/20/2013	07/03/2013	161.00	168.00	-7.00
3. APACHE CORP	05/20/2013	07/03/2013	240.00	252.00	-12.00
2. INVESCO LTD SHS	12/14/2012	07/03/2013	63.00	51.00	12.00
1. INVESCO LTD SHS	12/14/2012	07/05/2013	32.00	25.00	7.00
3. INVESCO LTD SHS	12/14/2012	07/05/2013	95.00	76.00	19.00
3. INVESCO LTD SHS	12/14/2012	07/08/2013	96.00	76.00	20.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
6. INVESCO LTD SHS	12/14/2012	07/09/2013	192.00	153.00	39.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
5. INVESCO LTD SHS	12/14/2012	07/10/2013	157.00	127.00	30.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
11. INVESCO LTD SHS	12/14/2012	07/11/2013	353.00	280.00	73.00
4. INVESCO LTD SHS	12/14/2012	07/11/2013	128.00	102.00	26.00
12. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	1,072.00	1,069.00	3.00
2. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	180.00	178.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. TIME WARNER INC	03/25/2013	07/12/2013	2,821.00	2,606.00	215.00
2. INVESCO LTD SHS	12/14/2012	07/12/2013	64.00	51.00	13.00
1. INVESCO LTD SHS	12/14/2012	07/12/2013	32.00	25.00	7.00
9. INVESCO LTD SHS	12/14/2012	07/12/2013	287.00	229.00	58.00
24. PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	2,154.00	2,138.00	16.00
4. GOOGLE INC	05/22/2013	07/16/2013	3,666.00	3,623.00	43.00
4. GOOGLE INC	04/04/2013	07/16/2013	3,672.00	3,506.00	166.00
2. GOOGLE INC	04/04/2013	07/17/2013	1,838.00	1,588.00	250.00
1. GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00	125.00
1. GOOGLE INC	04/16/2013	07/17/2013	918.00	793.00	125.00
7. WALTER INDS INC	09/07/2012	07/24/2013	84.00	242.00	-158.00
775.76 FNMA POOL 253849	09/24/2012	07/25/2013	776.00	875.00	-99.00
3. WALTER INDS INC	09/07/2012	07/25/2013	35.00	104.00	-69.00
29. LINKEDIN CORP - A	03/25/2013	07/29/2013	5,877.00	5,156.00	721.00
8. JOHNSON CTLS INC	05/20/2013	07/30/2013	329.00	302.00	27.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	82.00	75.00	7.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	41.00	38.00	3.00
1. JOHNSON CTLS INC	05/20/2013	07/30/2013	40.00	38.00	2.00
5. JOHNSON CTLS INC	05/20/2013	07/30/2013	203.00	189.00	14.00
12. JOHNSON CTLS INC	05/20/2013	07/31/2013	485.00	453.00	32.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00	6.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00
1. NISOURCE INC	04/05/2013	07/31/2013	31.00	30.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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2012

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	265.00	178.00	87.00
1. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	132.00	89.00	43.00
10. ONYX PHARMACEUTICALS I	04/03/2013	07/31/2013	1,318.00	876.00	442.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00	45.00
7. WALTER INDS INC	09/07/2012	07/31/2013	81.00	242.00	-161.00
10. JOHNSON CTLS INC	05/20/2013	08/01/2013	411.00	377.00	34.00
4. JOHNSON CTLS INC	05/20/2013	08/01/2013	164.00	151.00	13.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00	3.00
5. NISOURCE INC	04/05/2013	08/01/2013	154.00	149.00	5.00
14. ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	1,867.00	1,211.00	656.00
3. ONYX PHARMACEUTICALS IN	04/04/2013	08/01/2013	403.00	259.00	144.00
33. WALTER INDS INC	09/07/2012	08/01/2013	384.00	1,139.00	-755.00
5. JOHNSON CTLS INC	05/20/2013	08/02/2013	206.00	189.00	17.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
6. NISOURCE INC	04/05/2013	08/02/2013	186.00	179.00	7.00
27. XILINX INC	05/08/2013	08/02/2013	1,247.00	1,041.00	206.00
2. JOHNSON CTLS INC	05/20/2013	08/05/2013	82.00	75.00	7.00
1. NISOURCE INC	04/05/2013	08/05/2013	31.00	30.00	1.00
8. XILINX INC	05/08/2013	08/05/2013	369.00	308.00	61.00
21. XILINX INC	05/08/2013	08/05/2013	968.00	807.00	161.00
2. JOHNSON CTLS INC	05/20/2013	08/06/2013	81.00	75.00	6.00
7. NISOURCE INC	04/05/2013	08/06/2013	213.00	208.00	5.00
10. WALTER INDS INC	09/07/2012	08/06/2013	107.00	345.00	-238.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. WALTER INDS INC	09/07/2012	08/06/2013	52.00	173.00	-121.00
33. XILINX INC	05/08/2013	08/06/2013	1,514.00	1,267.00	247.00
14. XILINX INC	05/08/2013	08/06/2013	639.00	538.00	101.00
4751.381 DELAWARE EMERGING FUND	02/19/2013	08/07/2013	68,800.00	70,843.00	-2,043.00
3. NISOURCE INC	04/05/2013	08/07/2013	92.00	89.00	3.00
7. WALTER INDS INC	09/07/2012	08/07/2013	72.00	242.00	-170.00
18. WALTER INDS INC	09/07/2012	08/07/2013	181.00	621.00	-440.00
2. XILINX INC	05/08/2013	08/07/2013	91.00	77.00	14.00
16. XILINX INC	05/07/2013	08/07/2013	730.00	613.00	117.00
3. XILINX INC	05/07/2013	08/07/2013	137.00	115.00	22.00
16. XILINX INC	05/07/2013	08/08/2013	728.00	611.00	117.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38.00	8.00
6. XILINX INC	05/07/2013	08/09/2013	272.00	229.00	43.00
15. NISOURCE INC	04/05/2013	08/12/2013	458.00	446.00	12.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
2. XILINX INC	05/07/2013	08/12/2013	91.00	76.00	15.00
5. XILINX INC	05/07/2013	08/12/2013	227.00	191.00	36.00
71. NISOURCE INC	02/27/2013	08/13/2013	2,186.00	2,084.00	102.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/13/2013	45.00	38.00	7.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00
3. NISOURCE INC	02/27/2013	08/14/2013	92.00	82.00	10.00
13. NISOURCE INC	02/27/2013	08/14/2013	400.00	356.00	44.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

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Name of estate or trust

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Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. TARGET CORP	04/24/2013	08/14/2013	282.00	279.00	3.00
3. TARGET CORP	04/24/2013	08/14/2013	210.00	209.00	1.00
3. TARGET CORP	04/24/2013	08/14/2013	210.00	209.00	1.00
11. TARGET CORP	04/23/2013	08/14/2013	770.00	766.00	4.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
9. CERNER CORP	01/14/2013	08/15/2013	425.00	369.00	56.00
20. CERNER CORP	01/14/2013	08/15/2013	942.00	820.00	122.00
3. NISOURCE INC	02/27/2013	08/15/2013	92.00	82.00	10.00
1. TARGET CORP	04/23/2013	08/15/2013	69.00	70.00	-1.00
3. TARGET CORP	04/23/2013	08/15/2013	207.00	209.00	-2.00
4. TARGET CORP	04/23/2013	08/15/2013	276.00	279.00	-3.00
17. TARGET CORP	04/22/2013	08/15/2013	1,177.00	1,179.00	-2.00
26. ASML HOLDING N.V.	10/26/2012	08/15/2013	2,376.00	1,852.00	524.00
32. CERNER CORP	01/14/2013	08/16/2013	1,508.00	1,293.00	215.00
9. CERNER CORP	01/15/2013	08/19/2013	430.00	362.00	68.00
16. NISOURCE INC	02/27/2013	08/19/2013	476.00	439.00	37.00
1. NISOURCE INC	02/27/2013	08/20/2013	30.00	27.00	3.00
698.79 FNMA POOL 253849	09/24/2012	08/26/2013	699.00	788.00	-89.00
18. EDISON INTL	06/07/2013	09/11/2013	811.00	858.00	-47.00
2. EDISON INTL	06/07/2013	09/11/2013	90.00	95.00	-5.00
1. EDISON INTL	06/17/2013	09/11/2013	45.00	47.00	-2.00
37. ASML HOLDING N.V.	10/26/2012	09/11/2013	3,303.00	2,635.00	668.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. EDISON INTL	06/07/2013	09/12/2013	269.00	284.00	-15.00
37. EDISON INTL	06/07/2013	09/12/2013	1,650.00	1,748.00	-98.00
2. EDISON INTL	06/19/2013	09/12/2013	90.00	94.00	-4.00
86. DOW CHEM CO	03/13/2013	09/13/2013	3,410.00	2,861.00	549.00
8. EDISON INTL	06/10/2013	09/13/2013	360.00	377.00	-17.00
34. EDISON INTL	06/10/2013	09/13/2013	1,529.00	1,571.00	-42.00
36. ASML HOLDING N.V.	10/26/2012	09/18/2013	3,376.00	2,536.00	840.00
7. CVS CORP	04/25/2013	09/19/2013	419.00	406.00	13.00
7. CVS CORP	04/25/2013	09/19/2013	418.00	406.00	12.00
2. CVS CORP	04/25/2013	09/19/2013	120.00	116.00	4.00
18. CVS CORP	04/11/2013	09/19/2013	1,077.00	1,043.00	34.00
2. CVS CORP	04/11/2013	09/19/2013	119.00	116.00	3.00
139. HEWLETT PACKARD CO	08/02/2013	09/19/2013	2,970.00	3,769.00	-799.00
281. HEWLETT PACKARD CO	08/02/2013	09/19/2013	6,047.00	7,564.00	-1,517.00
25. CVS CORP	04/11/2013	09/20/2013	1,485.00	1,447.00	38.00
80. CVS CORP	04/11/2013	09/20/2013	4,676.00	4,591.00	85.00
2. HEWLETT PACKARD CO	08/09/2013	09/20/2013	43.00	53.00	-10.00
14. INTUITIVE SURGICAL INC	03/01/2013	09/26/2013	5,142.00	7,528.00	-2,386.00
19. AXIAL CORPORATION	04/12/2013	10/02/2013	724.00	1,088.00	-364.00
26. AXIAL CORPORATION	01/18/2013	10/02/2013	991.00	1,434.00	-443.00
3. TARGET CORP	04/22/2013	10/02/2013	190.00	207.00	-17.00
80. AXIAL CORPORATION	01/18/2013	10/03/2013	3,034.00	3,489.00	-455.00
51. AXIAL CORPORATION	01/18/2013	10/04/2013	1,943.00	2,224.00	-281.00
24. AXIAL CORPORATION	01/18/2013	10/04/2013	918.00	1,047.00	-129.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 194.96 FREDDIE MAC	09/04/2013	10/15/2013	195.00	219.00	-24.00
367.31 FHLMC 1376 CL Z	09/04/2013	10/15/2013	367.00	419.00	-52.00
552.053 HONDA AUTO RECEIVA TRUST	03/20/2013	10/15/2013	552.00	554.00	-2.00
8893.06 SANTANDER DRIVE AU RECEIVABLES	10/08/2013	10/15/2013	8,893.00	8,888.00	5.00
9. DTE ENERGY CO	08/01/2013	10/17/2013	597.00	640.00	-43.00
9. DTE ENERGY CO	08/06/2013	10/17/2013	602.00	638.00	-36.00
25. DTE ENERGY CO	07/31/2013	10/17/2013	1,668.00	1,737.00	-69.00
5. DTE ENERGY CO	08/16/2013	10/17/2013	336.00	336.00	
2. DTE ENERGY CO	08/27/2013	10/17/2013	133.00	134.00	-1.00
4. DTE ENERGY CO	08/19/2013	10/17/2013	265.00	269.00	-4.00
12. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	538.00	457.00	81.00
3. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	135.00	114.00	21.00
8. DTE ENERGY CO	08/19/2013	10/18/2013	539.00	537.00	2.00
5. DTE ENERGY CO	08/21/2013	10/18/2013	337.00	335.00	2.00
4. DTE ENERGY CO	08/21/2013	10/18/2013	270.00	268.00	2.00
3. DTE ENERGY CO	09/11/2013	10/18/2013	202.00	200.00	2.00
11. AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	505.00	419.00	86.00
3. DTE ENERGY CO	09/11/2013	10/21/2013	200.00	200.00	
7. DTE ENERGY CO	09/11/2013	10/21/2013	467.00	468.00	-1.00
7. DTE ENERGY CO	09/11/2013	10/21/2013	468.00	468.00	
21. AVAGO TECHNOLOGIES LTD	05/31/2013	10/21/2013	983.00	798.00	185.00
100. BAXTER INTL INC	08/08/2013	10/22/2013	6,530.00	7,269.00	-739.00
18. BAXTER INTL INC	08/27/2013	10/22/2013	1,175.00	1,270.00	-95.00
8. DTE ENERGY CO	09/11/2013	10/22/2013	540.00	534.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. DTE ENERGY CO	09/11/2013	10/22/2013	540.00	533.00	7.00
5. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	233.00	190.00	43.00
20. BAXTER INTL INC	08/29/2013	10/23/2013	1,304.00	1,397.00	-93.00
35. CHENIERE ENERGY INC	10/23/2012	10/23/2013	1,340.00	554.00	786.00
99. EATON CORP PLC	08/05/2013	10/23/2013	6,706.00	6,592.00	114.00
12. EATON CORP PLC	08/05/2013	10/23/2013	813.00	796.00	17.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	91.00	76.00	15.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00	7.00
39. CAMERON INTERNATIONAL	11/05/2012	10/24/2013	2,103.00	2,029.00	74.00
2. CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	108.00	104.00	4.00
69. EATON CORP PLC	08/05/2013	10/24/2013	4,699.00	4,562.00	137.00
24. BROADCOM CORP CL A	11/19/2012	10/25/2013	635.00	744.00	-109.00
50. BROADCOM CORP CL A	11/16/2012	10/25/2013	1,323.00	1,540.00	-217.00
29. BROADCOM CORP CL A	11/16/2012	10/25/2013	770.00	872.00	-102.00
22. BROADCOM CORP CL A	11/15/2012	10/25/2013	582.00	661.00	-79.00
6. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	273.00	228.00	45.00
2. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	91.00	76.00	15.00
14. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	638.00	532.00	106.00
14. AVAGO TECHNOLOGIES LTD	05/31/2013	10/28/2013	637.00	532.00	105.00
21. AVAGO TECHNOLOGIES LTD	05/31/2013	10/29/2013	965.00	798.00	167.00
14805.328 EATON VANCE MUT	06/07/2013	11/06/2013	139,318.00	142,780.00	-3,462.00
4200. POWERSHARES DB COMMO TRACKING FUND	02/19/2013	11/06/2013	106,069.00	107,708.00	-1,639.00
4225. SPDR TR UNIT SER 1	06/07/2013	11/06/2013	748,509.00	687,192.00	61,317.00
17. DOW CHEM CO	10/22/2013	11/07/2013	664.00	707.00	-43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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GEORGE R KENDALL FOUNDATION R64203004

Employer identification number

36-6403376

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. DOW CHEM CO	10/22/2013	11/07/2013	79.00	83.00	-4.00
5. DOW CHEM CO	10/22/2013	11/07/2013	196.00	208.00	-12.00
7. DOW CHEM CO	10/22/2013	11/08/2013	276.00	291.00	-15.00
4. DOW CHEM CO	10/22/2013	11/11/2013	158.00	166.00	-8.00
9. DOW CHEM CO	10/22/2013	11/11/2013	356.00	374.00	-18.00
6. ARCHER DANIELS MIDLAND	05/17/2013	11/12/2013	242.00	209.00	33.00
5. DOW CHEM CO	10/22/2013	11/12/2013	197.00	208.00	-11.00
2. DOW CHEM CO	10/22/2013	11/12/2013	79.00	83.00	-4.00
8. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	327.00	279.00	48.00
5. ARCHER DANIELS MIDLAND	05/17/2013	11/13/2013	205.00	174.00	31.00
3. DOW CHEM CO	10/22/2013	11/13/2013	118.00	125.00	-7.00
36. DOW CHEM CO	03/01/2013	11/13/2013	1,417.00	1,245.00	172.00
3. DOW CHEM CO	03/01/2013	11/13/2013	118.00	95.00	23.00
1. DOW CHEM CO	03/01/2013	11/13/2013	39.00	32.00	7.00
2. DOW CHEM CO	03/01/2013	11/13/2013	79.00	64.00	15.00
12. ARCHER DANIELS MIDLAND	05/17/2013	11/14/2013	501.00	416.00	85.00
44. CITRIX SYS INC	12/12/2012	11/14/2013	2,426.00	2,845.00	-419.00
13. DOW CHEM CO	03/01/2013	11/14/2013	520.00	413.00	107.00
1. DOW CHEM CO	03/01/2013	11/14/2013	40.00	32.00	8.00
52. ASML HOLDING N.V.	11/15/2012	11/14/2013	4,612.00	3,378.00	1,234.00
8. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	326.00	273.00	53.00
6. ARCHER DANIELS MIDLAND	05/17/2013	11/15/2013	243.00	205.00	38.00
21. DAVITA INC	09/20/2013	11/15/2013	1,238.00	1,240.00	-2.00
4. DAVITA INC	09/20/2013	11/15/2013	236.00	236.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

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1a 34. DAVITA INC	09/19/2013	11/15/2013	2,003.00	1,995.00	8.00
786.47 FREDDIE MAC	09/04/2013	11/15/2013	786.00	885.00	-99.00
1230.87 FHLMC 1376 CL Z	09/04/2013	11/15/2013	1,231.00	1,404.00	-173.00
1843.576 HONDA AUTO RECEIV TRUST	03/20/2013	11/15/2013	1,844.00	1,849.00	-5.00
8977.11 SANTANDER DRIVE AU RECEIVABLES	10/08/2013	11/15/2013	8,977.00	8,972.00	5.00
3. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	123.00	102.00	21.00
6. ARCHER DANIELS MIDLAND	05/17/2013	11/18/2013	245.00	205.00	40.00
5. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	204.00	171.00	33.00
4. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	164.00	136.00	28.00
1. ARCHER DANIELS MIDLAND	05/17/2013	11/19/2013	41.00	34.00	7.00
153. MICROSOFT CORP	08/23/2013	11/19/2013	5,638.00	5,189.00	449.00
50. UNITEDHEALTH GROUP INC	09/03/2013	11/19/2013	3,574.00	3,624.00	-50.00
11. ARCHER DANIELS MIDLAND	02/19/2013	11/20/2013	444.00	373.00	71.00
67. ARCHER DANIELS MIDLAND	02/19/2013	11/21/2013	2,751.00	2,201.00	550.00
37. STRYKER CORP	10/25/2013	11/25/2013	2,771.00	2,752.00	19.00
18. STRYKER CORP	10/30/2013	11/26/2013	1,348.00	1,332.00	16.00
21. STRYKER CORP	10/31/2013	11/26/2013	1,573.00	1,549.00	24.00
12. STRYKER CORP	11/01/2013	11/27/2013	897.00	879.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **77,515.00**

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Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. DU PONT E I DE NEMOURS	05/24/2010	12/03/2012	2,441.00	2,068.00	373.00
48. DU PONT E I DE NEMOURS	05/24/2010	12/03/2012	2,050.00	1,722.00	328.00
79. DU PONT E I DE NEMOURS	05/24/2010	12/03/2012	3,362.00	2,827.00	535.00
5. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	212.00	178.00	34.00
45. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	1,914.00	1,600.00	314.00
10. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	328.00	416.00	-88.00
. ASML HOLDING N.V.		12/10/2012	7.00		7.00
34. AT&T INC	07/11/2011	12/14/2012	1,158.00	1,052.00	106.00
103. AT&T INC	07/11/2011	12/14/2012	3,512.00	3,174.00	338.00
1706.8 FREDDIE MAC	01/03/2011	12/17/2012	1,707.00	1,796.00	-89.00
100.44 FED HOME LN MTG COR	04/23/2003	12/17/2012	100.00	104.00	-4.00
734.98 FEDERAL HOME LN MTG CTFS	01/17/2006	12/17/2012	735.00	723.00	12.00
346.41 FED HOME LN MTG COR	06/26/2003	12/17/2012	346.00	358.00	-12.00
132.79 FED HOME LN MTG COR	06/14/2004	12/17/2012	133.00	131.00	2.00
503. FEDERAL HOME LN MTG C MULTICLASS	09/18/2007	12/17/2012	503.00	511.00	-8.00
105.85 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	12/17/2012	106.00	109.00	-3.00
435.77 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	12/17/2012	436.00	442.00	-6.00
381.7 FANNIE MAE	12/19/2007	12/17/2012	382.00	389.00	-7.00
1221.76 FHLMC REMIC	12/13/2006	12/17/2012	1,222.00	1,207.00	15.00
1077.51 FEDERAL HOME LN MT MULTICLASS	03/25/2008	12/17/2012	1,078.00	1,065.00	13.00
515.48 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	12/17/2012	515.00	540.00	-25.00
107.93 GNMA GTD PASS THRU	04/23/2003	12/17/2012	108.00	113.00	-5.00
119.99 GNMA GTD PASS THRU	12/28/2007	12/17/2012	120.00	123.00	-3.00
770.03 GNMA GTD PASS THRU	01/17/2006	12/17/2012	770.00	793.00	-23.00
54.91 GNMA GTD PASS THRU C	04/27/1999	12/17/2012	55.00	55.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	1,023.00	895.00	128.00
10. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	1,277.00	1,115.00	162.00
11. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	1,408.00	1,227.00	181.00
119. AT&T INC	08/21/2009	12/20/2012	4,040.00	3,148.00	892.00
122. AT&T INC	08/21/2009	12/21/2012	4,122.00	3,145.00	977.00
195.13 FEDERAL NATL MTG AS PASS	09/26/2007	12/26/2012	195.00	203.00	-8.00
479.12 FANNIE MAE	07/08/2003	12/26/2012	479.00	488.00	-9.00
431.97 FEDERAL NATL MTG AS PASS	11/30/2007	12/26/2012	432.00	446.00	-14.00
498.34 FEDERAL NATL MTG AS PASS	05/09/2003	12/26/2012	498.00	545.00	-47.00
450.76 FEDERAL NATL MTG AS PASS	09/27/2007	12/26/2012	451.00	453.00	-2.00
104.83 FEDERAL NATL MTG AS PASS	12/30/2003	12/26/2012	105.00	110.00	-5.00
1701.19 FEDERAL NATL MTG A PASS	04/28/2011	12/26/2012	1,701.00	1,800.00	-99.00
59.01 FEDERAL NATL MTG ASS	04/27/1999	12/26/2012	59.00	59.00	
104.32 FEDERAL NATL MTG AS PASS	04/23/2003	12/26/2012	104.00	109.00	-5.00
15.84 FEDERAL NATL MTG ASS PASS	04/23/2003	12/26/2012	16.00	16.00	
426.89 FANNIE MAE	09/20/2007	12/26/2012	427.00	432.00	-5.00
274.9 FEDERAL NATL MTG ASS PASS	06/19/2007	12/26/2012	275.00	271.00	4.00
823.01 FEDERAL NATL MTG AS PASS	02/06/2008	12/26/2012	823.00	819.00	4.00
787.27 FANNIE MAE	10/16/2009	12/26/2012	787.00	737.00	50.00
221.63 FEDERAL NATL MTG AS PASS	03/10/2004	12/26/2012	222.00	226.00	-4.00
208.53 FEDERAL NATL MTG AS PASS	08/17/2006	12/26/2012	209.00	207.00	2.00
1338.87 FNMA	08/16/2011	12/26/2012	1,339.00	1,448.00	-109.00
327.86 FEDERAL NATL MTG AS PASS	09/28/2007	12/26/2012	328.00	338.00	-10.00
. COUNTRYWIDE CR INDS INC		01/09/2013	49.00		49.00
96. LENNAR CORP	10/20/2011	01/10/2013	3,934.00	1,564.00	2,370.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. LENNAR CORP	10/20/2011	01/10/2013	1,023.00	402.00	621.00
. QWEST COMMUNICATIONS INT		01/11/2013	14.00		14.00
243.28 FREDDIE MAC	01/03/2011	01/15/2013	243.00	256.00	-13.00
100.3 FED HOME LN MTG CORP	04/23/2003	01/15/2013	100.00	104.00	-4.00
31.09 FEDERAL HOME LN MTG CTFS	01/17/2006	01/15/2013	31.00	31.00	
313.66 FED HOME LN MTG COR	06/26/2003	01/15/2013	314.00	324.00	-10.00
1370.8 FED HOME LN MTG COR	06/14/2004	01/15/2013	1,371.00	1,356.00	15.00
450.61 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	01/15/2013	451.00	458.00	-7.00
106.44 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	01/15/2013	106.00	110.00	-4.00
547.34 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	01/15/2013	547.00	555.00	-8.00
1185.95 FHLMC REMIC	12/13/2006	01/15/2013	1,186.00	1,172.00	14.00
967.9 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	01/15/2013	968.00	956.00	12.00
512.89 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	01/15/2013	513.00	537.00	-24.00
295.79 GNMA GTD PASS THRU	04/23/2003	01/15/2013	296.00	309.00	-13.00
114.22 GNMA GTD PASS THRU	12/28/2007	01/15/2013	114.00	117.00	-3.00
275.45 GNMA GTD PASS THRU	01/17/2006	01/15/2013	275.00	284.00	-9.00
55.22 GNMA GTD PASS THRU C	04/27/1999	01/15/2013	55.00	55.00	
54. PROCTER & GAMBLE CO	08/21/2009	01/15/2013	3,768.00	2,866.00	902.00
2. GOLDMAN SACHS GROUP INC	08/21/2009	01/16/2013	281.00	326.00	-45.00
10. GOLDMAN SACHS GROUP IN	08/21/2009	01/16/2013	1,397.00	1,628.00	-231.00
1. GOLDMAN SACHS GROUP INC	08/21/2009	01/16/2013	141.00	163.00	-22.00
11. GOLDMAN SACHS GROUP IN	08/21/2009	01/16/2013	1,551.00	1,790.00	-239.00
9. GOLDMAN SACHS GROUP INC	08/21/2009	01/16/2013	1,268.00	1,465.00	-197.00
3. GOLDMAN SACHS GROUP INC	08/21/2009	01/16/2013	419.00	488.00	-69.00
6. GOLDMAN SACHS GROUP INC	08/21/2009	01/16/2013	836.00	977.00	-141.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. ORACLE CORP	12/07/2010	01/16/2013	278.00	233.00	45.00
9. ORACLE CORP	12/07/2010	01/16/2013	313.00	263.00	50.00
18. ORACLE CORP	12/07/2010	01/16/2013	626.00	525.00	101.00
3. ORACLE CORP	12/07/2010	01/16/2013	104.00	88.00	16.00
4. ORACLE CORP	12/07/2010	01/16/2013	139.00	117.00	22.00
301.38 FANNIE MAE	12/19/2007	01/17/2013	301.00	307.00	-6.00
11. ORACLE CORP	12/07/2010	01/17/2013	381.00	321.00	60.00
47. ORACLE CORP	12/07/2010	01/17/2013	1,632.00	1,371.00	261.00
97. JOHNSON CTLS INC	08/21/2009	01/18/2013	2,981.00	2,740.00	241.00
16. JOHNSON CTLS INC	08/21/2009	01/18/2013	492.00	411.00	81.00
397.36 FEDERAL NATL MTG AS PASS	09/26/2007	01/25/2013	397.00	414.00	-17.00
407.85 FANNIE MAE	07/08/2003	01/25/2013	408.00	416.00	-8.00
324.28 FEDERAL NATL MTG AS PASS	11/30/2007	01/25/2013	324.00	335.00	-11.00
483. FEDERAL NATL MTG ASSN PASS	05/09/2003	01/25/2013	483.00	528.00	-45.00
748.26 FEDERAL NATL MTG AS PASS	09/27/2007	01/25/2013	748.00	752.00	-4.00
181.01 FEDERAL NATL MTG AS PASS	12/30/2003	01/25/2013	181.00	190.00	-9.00
1215.02 FEDERAL NATL MTG A PASS	04/28/2011	01/25/2013	1,215.00	1,285.00	-70.00
57.71 FEDERAL NATL MTG ASS	04/27/1999	01/25/2013	58.00	58.00	
118.65 FEDERAL NATL MTG AS PASS	04/23/2003	01/25/2013	119.00	124.00	-5.00
15.34 FEDERAL NATL MTG ASS PASS	04/23/2003	01/25/2013	15.00	16.00	-1.00
417.94 FANNIE MAE	09/20/2007	01/25/2013	418.00	423.00	-5.00
301.9 FEDERAL NATL MTG ASS PASS	06/19/2007	01/25/2013	302.00	298.00	4.00
899.99 FEDERAL NATL MTG AS PASS	02/06/2008	01/25/2013	900.00	896.00	4.00
657.71 FANNIE MAE	10/16/2009	01/25/2013	658.00	616.00	42.00
231.72 FEDERAL NATL MTG AS PASS	03/10/2004	01/25/2013	232.00	236.00	-4.00

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 210. FEDERAL NATL MTG ASSN PASS	08/17/2006	01/25/2013	210.00	209.00	1.00
1106.38 FNMA	08/16/2011	01/25/2013	1,106.00	1,196.00	-90.00
276.8 FEDERAL NATL MTG ASS PASS	09/28/2007	01/25/2013	277.00	285.00	-8.00
22. MERCK & CO INC	04/18/2011	02/05/2013	903.00	746.00	157.00
30. MERCK & CO INC	04/18/2011	02/05/2013	1,239.00	1,018.00	221.00
17. MERCK & CO INC	04/18/2011	02/05/2013	703.00	577.00	126.00
5. PFIZER INC	10/22/2008	02/05/2013	137.00	85.00	52.00
37. PFIZER INC	10/22/2008	02/05/2013	1,015.00	632.00	383.00
6. PFIZER INC	10/22/2008	02/05/2013	165.00	102.00	63.00
19. MERCK & CO INC	09/14/2009	02/06/2013	780.00	636.00	144.00
17. MERCK & CO INC	09/14/2009	02/06/2013	696.00	559.00	137.00
31. PFIZER INC	10/22/2008	02/06/2013	848.00	529.00	319.00
6. PFIZER INC	10/22/2008	02/06/2013	164.00	102.00	62.00
70. JOHNSON CTLS INC	08/21/2009	02/07/2013	2,144.00	1,798.00	346.00
18. MERCK & CO INC	09/14/2009	02/07/2013	738.00	592.00	146.00
1. PFIZER INC	10/22/2008	02/07/2013	27.00	17.00	10.00
8. PFIZER INC	10/22/2008	02/07/2013	216.00	137.00	79.00
23. JOHNSON CTLS INC	08/21/2009	02/08/2013	712.00	591.00	121.00
51. MERCK & CO INC	09/14/2009	02/08/2013	2,093.00	1,678.00	415.00
15. NETAPP INC	09/20/2011	02/08/2013	534.00	535.00	-1.00
3. PFIZER INC	10/22/2008	02/08/2013	80.00	51.00	29.00
12. PFIZER INC	10/22/2008	02/08/2013	321.00	205.00	116.00
8. PFIZER INC	10/22/2008	02/08/2013	215.00	137.00	78.00
27. PFIZER INC	10/22/2008	02/08/2013	725.00	461.00	264.00
1. PFIZER INC	10/22/2008	02/08/2013	27.00	17.00	10.00

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. PFIZER INC	10/22/2008	02/08/2013	54.00	34.00	20.00
75. NETAPP INC	09/20/2011	02/11/2013	2,662.00	2,673.00	-11.00
9. PFIZER INC	10/22/2008	02/11/2013	244.00	154.00	90.00
31. PFIZER INC	10/22/2008	02/11/2013	839.00	529.00	310.00
1. PFIZER INC	10/22/2008	02/11/2013	27.00	17.00	10.00
5. PFIZER INC	10/22/2008	02/11/2013	136.00	85.00	51.00
1. PFIZER INC	10/22/2008	02/11/2013	27.00	17.00	10.00
4. PFIZER INC	10/22/2008	02/11/2013	109.00	68.00	41.00
1. PFIZER INC	10/22/2008	02/11/2013	27.00	17.00	10.00
3. PFIZER INC	10/22/2008	02/11/2013	81.00	51.00	30.00
6. PFIZER INC	10/22/2008	02/12/2013	162.00	102.00	60.00
22. PFIZER INC	10/22/2008	02/12/2013	595.00	376.00	219.00
1. PFIZER INC	10/22/2008	02/12/2013	27.00	17.00	10.00
3. PFIZER INC	10/22/2008	02/12/2013	81.00	51.00	30.00
2. PFIZER INC	10/22/2008	02/12/2013	54.00	34.00	20.00
6. PFIZER INC	10/22/2008	02/12/2013	163.00	102.00	61.00
4. PFIZER INC	10/22/2008	02/12/2013	108.00	68.00	40.00
12. PFIZER INC	10/22/2008	02/12/2013	324.00	205.00	119.00
1. PFIZER INC	10/22/2008	02/12/2013	27.00	17.00	10.00
4. PFIZER INC	10/22/2008	02/12/2013	108.00	68.00	40.00
10. GENERAL MLS INC	01/10/2011	02/13/2013	429.00	359.00	70.00
4. PFIZER INC	10/22/2008	02/13/2013	108.00	68.00	40.00
13. PFIZER INC	10/22/2008	02/13/2013	351.00	222.00	129.00
9. PFIZER INC	10/22/2008	02/13/2013	242.00	154.00	88.00
32. PFIZER INC	10/22/2008	02/13/2013	861.00	546.00	315.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1561.97 FREDDIE MAC	01/03/2011	02/15/2013	1,562.00	1,644.00	-82.00
102.16 FED HOME LN MTG COR	04/23/2003	02/15/2013	102.00	106.00	-4.00
659.61 FEDERAL HOME LN MTG CTFS	01/17/2006	02/15/2013	660.00	649.00	11.00
328.48 FED HOME LN MTG COR	06/26/2003	02/15/2013	328.00	340.00	-12.00
1338.01 FED HOME LN MTG CO CTFS	06/14/2004	02/15/2013	1,338.00	1,324.00	14.00
473.8 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	02/15/2013	474.00	481.00	-7.00
239.54 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	02/15/2013	240.00	247.00	-7.00
401.5 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	02/15/2013	402.00	407.00	-5.00
1151.1 FHLMC REMIC	12/13/2006	02/15/2013	1,151.00	1,137.00	14.00
1070. FEDERAL HOME LN MTG MULTICLASS	03/25/2008	02/15/2013	1,070.00	1,057.00	13.00
500.96 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	02/15/2013	501.00	525.00	-24.00
219.75 GNMA GTD PASS THRU	04/23/2003	02/15/2013	220.00	230.00	-10.00
114.84 GNMA GTD PASS THRU	12/28/2007	02/15/2013	115.00	118.00	-3.00
246.53 GNMA GTD PASS THRU	01/17/2006	02/15/2013	247.00	254.00	-7.00
56.73 GNMA GTD PASS THRU C	04/27/1999	02/15/2013	57.00	57.00	
. AXIAL CORPORATION		02/19/2013	30.00		30.00
423.66 FANNIE MAE	12/19/2007	02/19/2013	424.00	432.00	-8.00
1639.649 HARTFORD CAPITAL FUND	04/27/2010	02/19/2013	61,700.00	52,010.00	9,690.00
994.431 JPMORGAN LARGE CAP	04/14/2011	02/19/2013	25,000.00	21,589.00	3,411.00
15102.912 MANNING & NAPIER	06/15/2011	02/19/2013	283,633.00	270,600.00	13,033.00
3513.514 JPMORGAN REALTY I	11/03/2010	02/19/2013	42,900.00	32,922.00	9,978.00
10000. DAIMLERCHRYSLER NA	06/18/2010	02/25/2013	10,421.00	11,116.00	-695.00
443.97 FEDERAL NATL MTG AS PASS	09/26/2007	02/25/2013	444.00	463.00	-19.00
305.14 FANNIE MAE	07/08/2003	02/25/2013	305.00	311.00	-6.00
427.06 FEDERAL NATL MTG AS PASS	11/30/2007	02/25/2013	427.00	441.00	-14.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 468.04 FEDERAL NATL MTG AS PASS	05/09/2003	02/25/2013	468.00	512.00	-44.00
631.93 FEDERAL NATL MTG AS PASS	09/27/2007	02/25/2013	632.00	635.00	-3.00
138.08 FEDERAL NATL MTG AS PASS	12/30/2003	02/25/2013	138.00	145.00	-7.00
1419.57 FEDERAL NATL MTG A PASS	04/28/2011	02/25/2013	1,420.00	1,502.00	-82.00
31.76 FEDERAL NATL MTG ASS	04/27/1999	02/25/2013	32.00	32.00	
125.15 FEDERAL NATL MTG AS PASS	04/23/2003	02/25/2013	125.00	131.00	-6.00
15.42 FEDERAL NATL MTG ASS PASS	04/23/2003	02/25/2013	15.00	16.00	-1.00
447.76 FANNIE MAE	09/20/2007	02/25/2013	448.00	454.00	-6.00
227.06 FEDERAL NATL MTG AS PASS	06/19/2007	02/25/2013	227.00	224.00	3.00
1041.84 FANNIE MAE	09/18/2009	02/25/2013	1,042.00	885.00	157.00
835.6 FEDERAL NATL MTG ASS PASS	02/06/2008	02/25/2013	836.00	832.00	4.00
1432.72 FANNIE MAE	10/16/2009	02/25/2013	1,433.00	1,341.00	92.00
213.83 FEDERAL NATL MTG AS PASS	03/10/2004	02/25/2013	214.00	218.00	-4.00
1182.11 FEDERAL NATL MTG A PASS	08/17/2006	02/25/2013	1,182.00	1,176.00	6.00
1042.8 FNMA	08/16/2011	02/25/2013	1,043.00	1,128.00	-85.00
377.73 FEDERAL NATL MTG AS PASS	09/28/2007	02/25/2013	378.00	389.00	-11.00
2. PIONEER NAT RES CO	01/19/2012	02/26/2013	242.00	202.00	40.00
41. PIONEER NAT RES CO	08/10/2011	02/26/2013	4,973.00	3,527.00	1,446.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
8. PIONEER NAT RES CO	08/10/2011	02/26/2013	978.00	595.00	383.00
5. PIONEER NAT RES CO	08/10/2011	02/26/2013	618.00	372.00	246.00
8. PIONEER NAT RES CO	08/10/2011	02/26/2013	989.00	595.00	394.00
174. FREEPORT-MCMORAN COPP B	08/17/2009	03/01/2013	5,460.00	5,216.00	244.00
12. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	663.00	620.00	43.00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00	3.00

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6a 6. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	332.00	310.00	22.00
6. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	328.00	310.00	18.00
8. PRUDENTIAL FINL INC	11/18/2009	03/05/2013	456.00	406.00	50.00
4. PRUDENTIAL FINL INC	11/18/2009	03/05/2013	225.00	199.00	26.00
8. PRUDENTIAL FINL INC	11/18/2009	03/05/2013	457.00	399.00	58.00
4. PRUDENTIAL FINL INC	11/18/2009	03/05/2013	228.00	199.00	29.00
5. PRUDENTIAL FINL INC	11/18/2009	03/05/2013	286.00	249.00	37.00
1. PRUDENTIAL FINL INC	08/21/2009	03/05/2013	57.00	49.00	8.00
140000. HSBC BREN EAFE 03/	02/17/2012	03/06/2013	148,454.00	138,600.00	9,854.00
2. PRUDENTIAL FINL INC	08/21/2009	03/06/2013	115.00	98.00	17.00
2. PRUDENTIAL FINL INC	08/21/2009	03/06/2013	114.00	98.00	16.00
1. PRUDENTIAL FINL INC	08/21/2009	03/06/2013	57.00	49.00	8.00
4. PRUDENTIAL FINL INC	08/21/2009	03/06/2013	228.00	196.00	32.00
5. QUALCOMM INC	09/29/2011	03/08/2013	334.00	255.00	79.00
. TELLABS INC		03/08/2013	140.00		140.00
10000. HRPT PPTYS TR 2/15/14	09/12/2007	03/12/2013	10,217.00	9,951.00	266.00
256. PFIZER INC	10/22/2008	03/12/2013	7,190.00	4,370.00	2,820.00
7. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	257.00	222.00	35.00
48. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	1,761.00	1,524.00	237.00
33. PFIZER INC	10/22/2008	03/13/2013	925.00	563.00	362.00
53. PFIZER INC	10/22/2008	03/13/2013	1,484.00	903.00	581.00
17. PFIZER INC	10/07/2009	03/13/2013	477.00	284.00	193.00
18. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	658.00	572.00	86.00
13. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	478.00	413.00	65.00
50. JUNIPER NETWORKS INC	08/21/2009	03/14/2013	1,021.00	1,268.00	-247.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. JUNIPER NETWORKS INC	08/21/2009	03/14/2013	634.00	763.00	-129.00
59. JUNIPER NETWORKS INC	08/21/2009	03/14/2013	1,209.00	1,452.00	-243.00
10000. PACCAR INC	03/12/2009	03/14/2013	10,574.00	10,330.00	244.00
68. PFIZER INC	10/07/2009	03/14/2013	1,906.00	1,138.00	768.00
9. PFIZER INC	10/07/2009	03/14/2013	252.00	151.00	101.00
14. PFIZER INC	10/07/2009	03/14/2013	390.00	234.00	156.00
294.36 FREDDIE MAC	01/03/2011	03/15/2013	294.00	310.00	-16.00
102.02 FED HOME LN MTG COR	04/23/2003	03/15/2013	102.00	106.00	-4.00
900.37 FEDERAL HOME LN MTG CTFS	01/17/2006	03/15/2013	900.00	886.00	14.00
294.59 FED HOME LN MTG COR	06/26/2003	03/15/2013	295.00	305.00	-10.00
104.74 FED HOME LN MTG COR	06/14/2004	03/15/2013	105.00	104.00	1.00
602.95 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	03/15/2013	603.00	612.00	-9.00
132.33 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	03/15/2013	132.00	136.00	-4.00
519.48 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	03/15/2013	519.00	526.00	-7.00
1117.19 FHLMC REMIC	12/13/2006	03/15/2013	1,117.00	1,104.00	13.00
1045.68 FEDERAL HOME LN MT MULTICLASS	03/25/2008	03/15/2013	1,046.00	1,033.00	13.00
485.75 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	03/15/2013	486.00	509.00	-23.00
67.91 GNMA GTD PASS THRU C	04/23/2003	03/15/2013	68.00	71.00	-3.00
127.62 GNMA GTD PASS THRU	12/28/2007	03/15/2013	128.00	131.00	-3.00
251.54 GNMA GTD PASS THRU	01/17/2006	03/15/2013	252.00	259.00	-7.00
55.87 GNMA GTD PASS THRU C	04/27/1999	03/15/2013	56.00	56.00	
55. JUNIPER NETWORKS INC	08/21/2009	03/15/2013	1,118.00	1,354.00	-236.00
175. JUNIPER NETWORKS INC	08/21/2009	03/15/2013	3,533.00	3,572.00	-39.00
14. MICROSOFT CORP	08/11/2011	03/15/2013	392.00	345.00	47.00
25. PFIZER INC	10/07/2009	03/15/2013	698.00	418.00	280.00

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. PFIZER INC	10/07/2009	03/15/2013	779.00	468.00	311.00
10. CME GROUP INC	02/14/2012	03/18/2013	626.00	579.00	47.00
20. CME GROUP INC	02/14/2012	03/18/2013	1,255.00	1,158.00	97.00
6. CME GROUP INC	02/14/2012	03/18/2013	375.00	348.00	27.00
346.37 FANNIE MAE	12/19/2007	03/18/2013	346.00	353.00	-7.00
37. PFIZER INC	10/07/2009	03/18/2013	1,039.00	619.00	420.00
7. CME GROUP INC	02/14/2012	03/19/2013	436.00	405.00	31.00
22. CME GROUP INC	02/14/2012	03/19/2013	1,352.00	1,274.00	78.00
26. PFIZER INC	10/07/2009	03/19/2013	727.00	435.00	292.00
27. PFIZER INC	10/07/2009	03/19/2013	757.00	452.00	305.00
11. CME GROUP INC	02/14/2012	03/20/2013	678.00	637.00	41.00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
12. CME GROUP INC	02/14/2012	03/20/2013	742.00	695.00	47.00
14. CME GROUP INC	02/14/2012	03/20/2013	868.00	811.00	57.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
5. CME GROUP INC	02/14/2012	03/20/2013	308.00	290.00	18.00
48. PFIZER INC	10/07/2009	03/20/2013	1,354.00	803.00	551.00
34. PFIZER INC	10/07/2009	03/20/2013	960.00	569.00	391.00
69. PFIZER INC	10/07/2009	03/21/2013	1,943.00	1,143.00	800.00
35. PFIZER INC	06/10/2010	03/22/2013	988.00	517.00	471.00
15. PFIZER INC	06/10/2010	03/22/2013	424.00	221.00	203.00
19. PFIZER INC	06/10/2010	03/22/2013	538.00	281.00	257.00
582.97 FEDERAL NATL MTG AS PASS	09/26/2007	03/25/2013	583.00	608.00	-25.00

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 329.02 FANNIE MAE	07/08/2003	03/25/2013	329.00	335.00	-6.00
437.41 FEDERAL NATL MTG AS PASS	11/30/2007	03/25/2013	437.00	452.00	-15.00
453.44 FEDERAL NATL MTG AS PASS	05/09/2003	03/25/2013	453.00	496.00	-43.00
483.74 FEDERAL NATL MTG AS PASS	09/27/2007	03/25/2013	484.00	486.00	-2.00
139.14 FEDERAL NATL MTG AS PASS	12/30/2003	03/25/2013	139.00	146.00	-7.00
1501.47 FEDERAL NATL MTG A PASS	04/28/2011	03/25/2013	1,501.00	1,588.00	-87.00
31.94 FEDERAL NATL MTG ASS	04/27/1999	03/25/2013	32.00	32.00	
113.96 FEDERAL NATL MTG AS PASS	04/23/2003	03/25/2013	114.00	119.00	-5.00
15.5 FEDERAL NATL MTG ASSN PASS	04/23/2003	03/25/2013	16.00	16.00	
336.09 FANNIE MAE	09/20/2007	03/25/2013	336.00	341.00	-5.00
290.96 FEDERAL NATL MTG AS PASS	06/19/2007	03/25/2013	291.00	287.00	4.00
1224.1 FANNIE MAE	09/18/2009	03/25/2013	1,224.00	1,040.00	184.00
694.22 FEDERAL NATL MTG AS PASS	02/06/2008	03/25/2013	694.00	691.00	3.00
501.88 FANNIE MAE	10/16/2009	03/25/2013	502.00	470.00	32.00
1709.78 FEDERAL NATL MTG A PASS	03/10/2004	03/25/2013	1,710.00	1,744.00	-34.00
197.96 FEDERAL NATL MTG AS PASS	08/17/2006	03/25/2013	198.00	197.00	1.00
1241.72 FNMA	08/16/2011	03/25/2013	1,242.00	1,343.00	-101.00
357.11 FEDERAL NATL MTG AS PASS	09/28/2007	03/25/2013	357.00	368.00	-11.00
2. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
9. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	495.00	282.00	213.00
2. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
3. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	164.00	94.00	70.00
2. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	109.00	63.00	46.00
6. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	323.00	188.00	135.00
4. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	217.00	125.00	92.00

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	107.00	63.00	44.00
5. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	273.00	157.00	116.00
15. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	794.00	430.00	364.00
45. BAIDU.COM-ADR	09/21/2010	04/04/2013	3,832.00	4,148.00	-316.00
150000. HSBC BREN EAFE 0 0	03/16/2012	04/04/2013	155,883.00	148,500.00	7,383.00
6. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	316.00	164.00	152.00
1. CARDINAL HEALTH INC	09/16/2011	04/08/2013	43.00	43.00	
20. CARDINAL HEALTH INC	07/02/2010	04/08/2013	851.00	763.00	88.00
3. CARDINAL HEALTH INC	07/02/2010	04/08/2013	127.00	102.00	25.00
77. CARDINAL HEALTH INC	02/11/2010	04/08/2013	3,274.00	2,587.00	687.00
2. PRUDENTIAL FINL INC	08/21/2009	04/08/2013	111.00	98.00	13.00
104. PRUDENTIAL FINL INC	08/21/2009	04/08/2013	5,774.00	5,085.00	689.00
10. PRUDENTIAL FINL INC	08/21/2009	04/08/2013	554.00	489.00	65.00
8. PRUDENTIAL FINL INC	12/11/2009	04/08/2013	443.00	391.00	52.00
16. PRUDENTIAL FINL INC	12/11/2009	04/08/2013	887.00	782.00	105.00
19. COVIDIEN PLC NEW	02/14/2011	04/08/2013	1,272.00	961.00	311.00
5000. DEUTSCHE TELEKOM INT	04/17/2006	04/09/2013	5,065.00	4,991.00	74.00
6. COVIDIEN PLC NEW	02/14/2011	04/09/2013	404.00	304.00	100.00
250000. BARC BREN SPX 04/1	03/23/2012	04/10/2013	278,850.00	247,500.00	31,350.00
1. COVIDIEN PLC NEW	02/14/2011	04/10/2013	68.00	51.00	17.00
7. COVIDIEN PLC NEW	02/14/2011	04/10/2013	476.00	354.00	122.00
2. COVIDIEN PLC NEW	02/14/2011	04/11/2013	137.00	101.00	36.00
4. COVIDIEN PLC NEW	02/14/2011	04/11/2013	273.00	202.00	71.00
5. COVIDIEN PLC NEW	02/14/2011	04/11/2013	343.00	253.00	90.00
2. COVIDIEN PLC NEW	07/25/2011	04/11/2013	137.00	100.00	37.00

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. EMERSON ELEC CO	07/13/2011	04/12/2013	4,195.00	4,249.00	-54.00
10. EMERSON ELEC CO	05/18/2011	04/12/2013	557.00	542.00	15.00
7. COVIDIEN PLC NEW	07/25/2011	04/12/2013	475.00	351.00	124.00
11. BIOGEN IDEC INC	08/16/2011	04/15/2013	2,204.00	1,000.00	1,204.00
383.51 FREDDIE MAC	01/03/2011	04/15/2013	384.00	404.00	-20.00
102.55 FED HOME LN MTG COR	04/23/2003	04/15/2013	103.00	106.00	-3.00
1481.18 FEDERAL HOME LN MT CTFS	01/17/2006	04/15/2013	1,481.00	1,457.00	24.00
270.13 FED HOME LN MTG COR	06/26/2003	04/15/2013	270.00	279.00	-9.00
104.79 FED HOME LN MTG COR	06/14/2004	04/15/2013	105.00	104.00	1.00
460.21 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	04/15/2013	460.00	467.00	-7.00
187.63 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	04/15/2013	188.00	193.00	-5.00
440.83 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	04/15/2013	441.00	447.00	-6.00
1084.19 FHLMC REMIC	12/13/2006	04/15/2013	1,084.00	1,071.00	13.00
1112.22 FEDERAL HOME LN MT MULTICLASS	03/25/2008	04/15/2013	1,112.00	1,099.00	13.00
470.99 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	04/15/2013	471.00	493.00	-22.00
131.45 GNMA GTD PASS THRU	04/23/2003	04/15/2013	131.00	137.00	-6.00
123.66 GNMA GTD PASS THRU	12/28/2007	04/15/2013	124.00	127.00	-3.00
246.22 GNMA GTD PASS THRU	01/17/2006	04/15/2013	246.00	254.00	-8.00
56.21 GNMA GTD PASS THRU C	04/27/1999	04/15/2013	56.00	56.00	
3287.97 HYUNDAI AUTO RECEI	04/02/2012	04/15/2013	3,288.00	3,306.00	-18.00
1. COVIDIEN PLC NEW	07/25/2011	04/15/2013	66.00	50.00	16.00
41. COGNIZANT TECHNOLOGY S A	06/17/2010	04/16/2013	3,007.00	2,198.00	809.00
1. COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	74.00	54.00	20.00
6. COVIDIEN PLC NEW	07/25/2011	04/16/2013	399.00	301.00	98.00
5. COVIDIEN PLC NEW	07/25/2011	04/16/2013	333.00	251.00	82.00

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6a 2. COVIDIEN PLC NEW	07/25/2011	04/16/2013	133.00	100.00	33.00
393.75 FANNIE MAE	12/19/2007	04/17/2013	394.00	402.00	-8.00
1. COVIDIEN PLC NEW	07/25/2011	04/17/2013	66.00	50.00	16.00
2. COVIDIEN PLC NEW	07/25/2011	04/17/2013	132.00	100.00	32.00
2. COVIDIEN PLC NEW	07/25/2011	04/17/2013	132.00	100.00	32.00
20. GOLDMAN SACHS GROUP IN	08/21/2009	04/18/2013	2,788.00	3,255.00	-467.00
4. COVIDIEN PLC NEW	07/25/2011	04/18/2013	264.00	200.00	64.00
52. CME GROUP INC	02/14/2012	04/19/2013	3,059.00	3,012.00	47.00
64. GOLDMAN SACHS GROUP IN	08/21/2009	04/19/2013	8,870.00	6,794.00	2,076.00
15. COGNIZANT TECHNOLOGY S A	06/17/2010	04/25/2013	934.00	804.00	130.00
12. COGNIZANT TECHNOLOGY S A	06/17/2010	04/25/2013	736.00	643.00	93.00
1. COGNIZANT TECHNOLOGY SO	06/17/2010	04/25/2013	63.00	54.00	9.00
258.68 FEDERAL NATL MTG AS PASS	09/26/2007	04/25/2013	259.00	270.00	-11.00
202.79 FANNIE MAE	07/08/2003	04/25/2013	203.00	207.00	-4.00
595.83 FEDERAL NATL MTG AS PASS	11/30/2007	04/25/2013	596.00	615.00	-19.00
439.21 FEDERAL NATL MTG AS PASS	05/09/2003	04/25/2013	439.00	480.00	-41.00
615.15 FEDERAL NATL MTG AS PASS	09/27/2007	04/25/2013	615.00	618.00	-3.00
89.26 FEDERAL NATL MTG ASS PASS	12/30/2003	04/25/2013	89.00	94.00	-5.00
1378.69 FEDERAL NATL MTG A PASS	04/28/2011	04/25/2013	1,379.00	1,458.00	-79.00
92.38 FEDERAL NATL MTG ASS	04/27/1999	04/25/2013	92.00	92.00	
98.16 FEDERAL NATL MTG ASS PASS	04/23/2003	04/25/2013	98.00	102.00	-4.00
16.08 FEDERAL NATL MTG ASS PASS	04/23/2003	04/25/2013	16.00	16.00	
436.18 FANNIE MAE	09/20/2007	04/25/2013	436.00	442.00	-6.00
302.47 FEDERAL NATL MTG AS PASS	06/19/2007	04/25/2013	302.00	299.00	3.00
2873.17 FANNIE MAE	09/18/2009	04/25/2013	2,873.00	2,441.00	432.00

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6a 713.5 FEDERAL NATL MTG ASS PASS	02/06/2008	04/25/2013	714.00	710.00	4.00
482.35 FANNIE MAE	10/16/2009	04/25/2013	482.00	452.00	30.00
207.77 FEDERAL NATL MTG AS PASS	03/10/2004	04/25/2013	208.00	212.00	-4.00
201.93 FEDERAL NATL MTG AS PASS	08/17/2006	04/25/2013	202.00	201.00	1.00
1053.93 FNMA	08/16/2011	04/25/2013	1,054.00	1,140.00	-86.00
369.89 FEDERAL NATL MTG AS PASS	09/28/2007	04/25/2013	370.00	381.00	-11.00
10. COGNIZANT TECHNOLOGY S A	06/17/2010	04/26/2013	619.00	536.00	83.00
39. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	2,419.00	1,987.00	432.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00	41.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	373.00	289.00	84.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	247.00	193.00	54.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	314.00	241.00	73.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	250.00	193.00	57.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	376.00	289.00	87.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00	44.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	501.00	385.00	116.00
7. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	440.00	337.00	103.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00	43.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
150000. HSBC BREN EAFE 0	04/13/2012	05/01/2013	177,000.00	148,500.00	28,500.00
9. MERCK & CO INC	09/14/2009	05/01/2013	408.00	296.00	112.00

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6a 16. MERCK & CO INC	09/14/2009	05/01/2013	730.00	526.00	204.00
22. MERCK & CO INC	09/14/2009	05/01/2013	991.00	724.00	267.00
21. MERCK & CO INC	09/14/2009	05/01/2013	966.00	691.00	275.00
3. MERCK & CO INC	09/14/2009	05/01/2013	138.00	99.00	39.00
4. MERCK & CO INC	09/14/2009	05/01/2013	183.00	132.00	51.00
8. MERCK & CO INC	09/14/2009	05/01/2013	365.00	263.00	102.00
5. MERCK & CO INC	09/14/2009	05/01/2013	225.00	164.00	61.00
3. MERCK & CO INC	09/14/2009	05/01/2013	138.00	99.00	39.00
5. MERCK & CO INC	09/14/2009	05/01/2013	228.00	164.00	64.00
8. MERCK & CO INC	09/14/2009	05/01/2013	361.00	263.00	98.00
3. MERCK & CO INC	09/14/2009	05/01/2013	137.00	99.00	38.00
7. BIOGEN IDEC INC	08/16/2011	05/07/2013	1,496.00	636.00	860.00
2. BIOGEN IDEC INC	08/16/2011	05/07/2013	425.00	182.00	243.00
2. BIOGEN IDEC INC	08/16/2011	05/07/2013	430.00	182.00	248.00
34. CELGENE CORP.	03/31/2011	05/07/2013	4,168.00	1,941.00	2,227.00
96. CISCO SYS INC	07/28/2011	05/08/2013	1,977.00	1,560.00	417.00
85. CISCO SYS INC	07/28/2011	05/08/2013	1,759.00	1,381.00	378.00
17. CME GROUP INC	02/14/2012	05/09/2013	1,039.00	985.00	54.00
14. CME GROUP INC	02/14/2012	05/09/2013	852.00	811.00	41.00
9. MICROSOFT CORP	08/11/2011	05/09/2013	295.00	222.00	73.00
17. MICROSOFT CORP	08/11/2011	05/09/2013	557.00	419.00	138.00
20000. WELLS FARGO COMPANY	06/15/2006	05/09/2013	21,245.00	19,807.00	1,438.00
6. MICROSOFT CORP	08/11/2011	05/10/2013	196.00	148.00	48.00
48. MICROSOFT CORP	08/11/2011	05/10/2013	1,562.00	1,183.00	379.00
104. MERCK & CO INC	08/21/2009	05/13/2013	4,798.00	3,395.00	1,403.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 97. MICROSOFT CORP	01/14/1998	05/13/2013	3,180.00	1,924.00	1,256.00
2. QUALCOMM INC	09/29/2011	05/14/2013	130.00	102.00	28.00
861.15 FREDDIE MAC	01/03/2011	05/15/2013	861.00	906.00	-45.00
102.36 FED HOME LN MTG COR	04/23/2003	05/15/2013	102.00	106.00	-4.00
1192.82 FEDERAL HOME LN MT CTFS	01/17/2006	05/15/2013	1,193.00	1,173.00	20.00
285.31 FED HOME LN MTG COR	06/26/2003	05/15/2013	285.00	295.00	-10.00
105.94 FED HOME LN MTG COR	06/14/2004	05/15/2013	106.00	105.00	1.00
760.94 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	05/15/2013	761.00	773.00	-12.00
176.59 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	05/15/2013	177.00	182.00	-5.00
221.76 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	05/15/2013	222.00	225.00	-3.00
1052.07 FHLMC REMIC	12/13/2006	05/15/2013	1,052.00	1,039.00	13.00
1001.96 FEDERAL HOME LN MT MULTICLASS	03/25/2008	05/15/2013	1,002.00	990.00	12.00
456.68 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	05/15/2013	457.00	478.00	-21.00
188.47 GNMA GTD PASS THRU	04/23/2003	05/15/2013	188.00	197.00	-9.00
124.69 GNMA GTD PASS THRU	12/28/2007	05/15/2013	125.00	128.00	-3.00
1190.74 GNMA GTD PASS THRU	01/17/2006	05/15/2013	1,191.00	1,226.00	-35.00
56.53 GNMA GTD PASS THRU C	04/27/1999	05/15/2013	57.00	56.00	1.00
250000. GS BREN SPX 05/15/	04/27/2012	05/15/2013	282,600.00	247,500.00	35,100.00
3196.73 HYUNDAI AUTO RECEI	04/02/2012	05/15/2013	3,197.00	3,215.00	-18.00
2. QUALCOMM INC	09/29/2011	05/15/2013	131.00	102.00	29.00
1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00	15.00
2. QUALCOMM INC	09/29/2011	05/16/2013	132.00	102.00	30.00
1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00	15.00
18. EOG RESOURCES INC	04/24/2012	05/17/2013	2,426.00	1,878.00	548.00
4. QUALCOMM INC	09/29/2011	05/17/2013	263.00	204.00	59.00

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. BIOGEN IDEC INC	03/22/2010	05/20/2013	2,478.00	689.00	1,789.00
37. EXXON MOBIL CORP	10/18/2010	05/20/2013	3,421.00	2,439.00	982.00
201.1 FANNIE MAE	12/19/2007	05/20/2013	201.00	205.00	-4.00
3. QUALCOMM INC	09/29/2011	05/20/2013	199.00	153.00	46.00
2. QUALCOMM INC	09/29/2011	05/21/2013	132.00	102.00	30.00
13. AMAZON COM INC	09/29/2010	05/22/2013	3,462.00	2,071.00	1,391.00
7. AMAZON COM INC	08/13/2010	05/22/2013	1,856.00	982.00	874.00
11. AMAZON COM INC	08/13/2010	05/22/2013	2,922.00	1,386.00	1,536.00
250000. GS BREN SPX 5/22/1	05/04/2012	05/22/2013	278,000.00	247,500.00	30,500.00
3. QUALCOMM INC	09/29/2011	05/22/2013	196.00	153.00	43.00
26. QUALCOMM INC	08/17/2009	05/24/2013	1,668.00	1,260.00	408.00
275.83 FEDERAL NATL MTG AS PASS	09/26/2007	05/28/2013	276.00	288.00	-12.00
232.55 FANNIE MAE	07/08/2003	05/28/2013	233.00	237.00	-4.00
539.48 FEDERAL NATL MTG AS PASS	11/30/2007	05/28/2013	539.00	557.00	-18.00
425.32 FEDERAL NATL MTG AS PASS	05/09/2003	05/28/2013	425.00	465.00	-40.00
733.43 FEDERAL NATL MTG AS PASS	09/27/2007	05/28/2013	733.00	737.00	-4.00
78.91 FEDERAL NATL MTG ASS PASS	12/30/2003	05/28/2013	79.00	83.00	-4.00
1043.58 FEDERAL NATL MTG A PASS	04/28/2011	05/28/2013	1,044.00	1,104.00	-60.00
58.84 FEDERAL NATL MTG ASS	04/27/1999	05/28/2013	59.00	59.00	
115.2 FEDERAL NATL MTG ASS PASS	04/23/2003	05/28/2013	115.00	120.00	-5.00
15.15 FEDERAL NATL MTG ASS PASS	04/23/2003	05/28/2013	15.00	15.00	
397.68 FANNIE MAE	09/20/2007	05/28/2013	398.00	403.00	-5.00
339.36 FEDERAL NATL MTG AS PASS	06/19/2007	05/28/2013	339.00	335.00	4.00
2074.94 FANNIE MAE	09/18/2009	05/28/2013	2,075.00	1,763.00	312.00
795.37 FEDERAL NATL MTG AS PASS	02/06/2008	05/28/2013	795.00	792.00	3.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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GEORGE R KENDALL FOUNDATION R64203004

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1298.4 FANNIE MAE	10/16/2009	05/28/2013	1,298.00	1,216.00	82.00
865.85 FEDERAL NATL MTG AS PASS	03/10/2004	05/28/2013	866.00	883.00	-17.00
1300.42 FEDERAL NATL MTG A PASS	08/17/2006	05/28/2013	1,300.00	1,294.00	6.00
718.03 FNMA	08/16/2011	05/28/2013	718.00	776.00	-58.00
323.89 FEDERAL NATL MTG AS PASS	09/28/2007	05/28/2013	324.00	334.00	-10.00
26. EXXON MOBIL CORP	01/14/1998	05/31/2013	2,385.00	1,552.00	833.00
29. SPDR GOLD TRUST	08/20/2009	06/05/2013	3,927.00	2,678.00	1,249.00
27. SPDR GOLD TRUST	08/20/2009	06/05/2013	3,662.00	2,493.00	1,169.00
36. SPDR GOLD TRUST	08/20/2009	06/05/2013	4,885.00	3,324.00	1,561.00
16. SPDR GOLD TRUST	08/20/2009	06/05/2013	2,176.00	1,478.00	698.00
17. SPDR GOLD TRUST	08/20/2009	06/05/2013	2,308.00	1,570.00	738.00
127. MICROSOFT CORP	01/14/1998	06/06/2013	4,414.00	2,090.00	2,324.00
1075. SPDR GOLD TRUST	08/20/2009	06/06/2013	146,891.00	99,273.00	47,618.00
73. METLIFE INC	04/22/2010	06/13/2013	3,258.00	3,388.00	-130.00
145000. BNP DELTA ONE MSCI 6/14/13	05/25/2012	06/14/2013	182,698.00	143,550.00	39,148.00
145000. HSBC DELTA ONE MSC 6/14/13	05/25/2012	06/14/2013	182,698.00	143,550.00	39,148.00
374.61 FREDDIE MAC	01/03/2011	06/17/2013	375.00	394.00	-19.00
104.34 FED HOME LN MTG COR	04/23/2003	06/17/2013	104.00	108.00	-4.00
843.26 FEDERAL HOME LN MTG CTFS	01/17/2006	06/17/2013	843.00	829.00	14.00
272.78 FED HOME LN MTG COR	06/26/2003	06/17/2013	273.00	282.00	-9.00
105.88 FED HOME LN MTG COR	06/14/2004	06/17/2013	106.00	105.00	1.00
526.86 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	06/17/2013	527.00	535.00	-8.00
145.45 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	06/17/2013	145.00	150.00	-5.00
491.56 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	06/17/2013	492.00	498.00	-6.00
236.05 FANNIE MAE	12/19/2007	06/17/2013	236.00	241.00	-5.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1020.82 FHLMC REMIC	12/13/2006	06/17/2013	1,021.00	1,008.00	13.00
859.72 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	06/17/2013	860.00	850.00	10.00
442.8 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	06/17/2013	443.00	464.00	-21.00
84.72 GNMA GTD PASS THRU C	04/23/2003	06/17/2013	85.00	89.00	-4.00
134.65 GNMA GTD PASS THRU	12/28/2007	06/17/2013	135.00	138.00	-3.00
241.57 GNMA GTD PASS THRU	01/17/2006	06/17/2013	242.00	249.00	-7.00
56.87 GNMA GTD PASS THRU C	04/27/1999	06/17/2013	57.00	57.00	
2993.54 HYUNDAI AUTO RECEI	04/02/2012	06/18/2013	2,994.00	3,010.00	-16.00
5000. RABOBANK NEDERLAND	03/26/2012	06/19/2013	5,137.00	5,034.00	103.00
12. ALLERGAN INC	01/19/2012	06/25/2013	1,009.00	1,044.00	-35.00
320.69 FEDERAL NATL MTG AS PASS	09/26/2007	06/25/2013	321.00	334.00	-13.00
294.3 FANNIE MAE	07/08/2003	06/25/2013	294.00	300.00	-6.00
483.45 FEDERAL NATL MTG AS PASS	11/30/2007	06/25/2013	483.00	499.00	-16.00
411.78 FEDERAL NATL MTG AS PASS	05/09/2003	06/25/2013	412.00	450.00	-38.00
983.33 FEDERAL NATL MTG AS PASS	09/27/2007	06/25/2013	983.00	988.00	-5.00
141.13 FEDERAL NATL MTG AS PASS	12/30/2003	06/25/2013	141.00	148.00	-7.00
1651.16 FEDERAL NATL MTG A PASS	04/28/2011	06/25/2013	1,651.00	1,747.00	-96.00
59.17 FEDERAL NATL MTG ASS	04/27/1999	06/25/2013	59.00	59.00	
119.97 FEDERAL NATL MTG AS PASS	04/23/2003	06/25/2013	120.00	125.00	-5.00
16.38 FEDERAL NATL MTG ASS PASS	04/23/2003	06/25/2013	16.00	17.00	-1.00
400.9 FANNIE MAE	09/20/2007	06/25/2013	401.00	406.00	-5.00
269.53 FEDERAL NATL MTG AS PASS	06/19/2007	06/25/2013	270.00	266.00	4.00
858.03 FANNIE MAE	09/18/2009	06/25/2013	858.00	729.00	129.00
805.39 FEDERAL NATL MTG AS PASS	12/27/2007	06/25/2013	805.00	782.00	23.00
750.8 FEDERAL NATL MTG ASS PASS	02/06/2008	06/25/2013	751.00	748.00	3.00
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6a 805.29 FANNIE MAE	10/16/2009	06/25/2013	805.00	754.00	51.00
193.31 FEDERAL NATL MTG AS PASS	03/10/2004	06/25/2013	193.00	197.00	-4.00
195.43 FEDERAL NATL MTG AS PASS	08/17/2006	06/25/2013	195.00	194.00	1.00
1280.35 FNMA	08/16/2011	06/25/2013	1,280.00	1,384.00	-104.00
429.65 FEDERAL NATL MTG AS PASS	09/28/2007	06/25/2013	430.00	443.00	-13.00
46141.404 EATON VANCE MUT	06/08/2010	07/02/2013	421,271.00	405,255.00	16,016.00
16131.841 JPMORGAN HIGH YI FUND	05/06/2008	07/02/2013	129,700.00	123,668.00	6,032.00
. TYCO INTL LTD NEW		07/02/2013	174.00		174.00
2. TIME WARNER INC	12/17/2010	07/12/2013	123.00	63.00	60.00
7. TIME WARNER INC	12/17/2010	07/12/2013	431.00	220.00	211.00
9. INVESCO LTD SHS	10/28/2011	07/12/2013	287.00	188.00	99.00
228.55 FREDDIE MAC	01/03/2011	07/15/2013	229.00	241.00	-12.00
104.16 FED HOME LN MTG COR	04/23/2003	07/15/2013	104.00	108.00	-4.00
432.38 FEDERAL HOME LN MTG CTFS	01/17/2006	07/15/2013	432.00	425.00	7.00
224.77 FED HOME LN MTG COR	06/26/2003	07/15/2013	225.00	232.00	-7.00
106.5 FED HOME LN MTG CORP	06/14/2004	07/15/2013	107.00	105.00	2.00
482.23 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	07/15/2013	482.00	490.00	-8.00
206.99 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	07/15/2013	207.00	213.00	-6.00
553.93 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	07/15/2013	554.00	561.00	-7.00
990.41 FHLMC REMIC	12/13/2006	07/15/2013	990.00	978.00	12.00
722.63 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	07/15/2013	723.00	714.00	9.00
429.34 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	07/15/2013	429.00	450.00	-21.00
226. GNMA GTD PASS THRU CT	04/23/2003	07/15/2013	226.00	236.00	-10.00
164.29 GNMA GTD PASS THRU	12/28/2007	07/15/2013	164.00	169.00	-5.00
255.58 GNMA GTD PASS THRU	01/17/2006	07/15/2013	256.00	263.00	-7.00

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6a 57.2 GNMA GTD PASS THRU CT	04/27/1999	07/15/2013	57.00	57.00	
2874.61 HYUNDAI AUTO RECEI	04/02/2012	07/15/2013	2,875.00	2,891.00	-16.00
5. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	449.00	429.00	20.00
29. TIME WARNER INC	12/17/2010	07/15/2013	1,782.00	912.00	870.00
3. TIME WARNER INC	12/17/2010	07/15/2013	185.00	94.00	91.00
3. INVESCO LTD SHS	10/28/2011	07/15/2013	96.00	63.00	33.00
4. INVESCO LTD SHS	10/28/2011	07/15/2013	128.00	83.00	45.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00	11.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00	11.00
31. TIME WARNER INC	12/17/2010	07/16/2013	1,897.00	975.00	922.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
3. INVESCO LTD SHS	10/28/2011	07/16/2013	96.00	62.00	34.00
2. INVESCO LTD SHS	10/28/2011	07/16/2013	64.00	41.00	23.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
236.94 FANNIE MAE	12/19/2007	07/17/2013	237.00	242.00	-5.00
2. INVESCO LTD SHS	10/28/2011	07/17/2013	64.00	41.00	23.00
11. AMAZON COM INC	08/13/2010	07/18/2013	3,347.00	1,386.00	1,961.00
3. INVESCO LTD SHS	10/28/2011	07/18/2013	97.00	62.00	35.00
5. INVESCO LTD SHS	10/28/2011	07/18/2013	163.00	104.00	59.00
3. INVESCO LTD SHS	10/28/2011	07/18/2013	98.00	62.00	36.00
1. INVESCO LTD SHS	10/28/2011	07/18/2013	33.00	21.00	12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	33.00	21.00	12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
6. INVESCO LTD SHS	10/28/2011	07/19/2013	194.00	124.00	70.00

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6a 2. INVESCO LTD SHS	10/28/2011	07/19/2013	64.00	41.00	23.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
6. WALTER INDS INC	02/02/2012	07/22/2013	82.00	440.00	-358.00
1. WALTER INDS INC	02/02/2012	07/22/2013	14.00	73.00	-59.00
5. WALTER INDS INC	02/02/2012	07/22/2013	67.00	367.00	-300.00
3. WALTER INDS INC	02/02/2012	07/22/2013	41.00	220.00	-179.00
1. WALTER INDS INC	02/02/2012	07/22/2013	13.00	73.00	-60.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	66.00	41.00	25.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
20. WALTER INDS INC	02/02/2012	07/23/2013	285.00	1,467.00	-1,182.00
1. WALTER INDS INC	02/02/2012	07/23/2013	14.00	73.00	-59.00
3. WALTER INDS INC	02/02/2012	07/23/2013	42.00	220.00	-178.00
5. WALTER INDS INC	02/02/2012	07/23/2013	72.00	367.00	-295.00
13. WALTER INDS INC	02/02/2012	07/23/2013	186.00	953.00	-767.00
10. WALTER INDS INC	02/02/2012	07/23/2013	139.00	733.00	-594.00
8. WALTER INDS INC	02/02/2012	07/23/2013	115.00	576.00	-461.00
3. WALTER INDS INC	02/10/2012	07/23/2013	43.00	215.00	-172.00
6. WALTER INDS INC	02/10/2012	07/24/2013	73.00	430.00	-357.00
15. WALTER INDS INC	02/10/2012	07/24/2013	180.00	1,074.00	-894.00
418.81 FEDERAL NATL MTG AS PASS	09/26/2007	07/25/2013	419.00	437.00	-18.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 260.85 FANNIE MAE	07/08/2003	07/25/2013	261.00	266.00	-5.00
405.03 FEDERAL NATL MTG AS PASS	11/30/2007	07/25/2013	405.00	418.00	-13.00
398.58 FEDERAL NATL MTG AS PASS	05/09/2003	07/25/2013	399.00	436.00	-37.00
749.4 FEDERAL NATL MTG ASS PASS	09/27/2007	07/25/2013	749.00	753.00	-4.00
103.59 FEDERAL NATL MTG AS PASS	12/30/2003	07/25/2013	104.00	109.00	-5.00
1243.37 FEDERAL NATL MTG A PASS	04/28/2011	07/25/2013	1,243.00	1,315.00	-72.00
33.33 FEDERAL NATL MTG ASS	04/27/1999	07/25/2013	33.00	33.00	
104.97 FEDERAL NATL MTG AS PASS	04/23/2003	07/25/2013	105.00	110.00	-5.00
15.74 FEDERAL NATL MTG ASS PASS	04/23/2003	07/25/2013	16.00	16.00	
337.2 FANNIE MAE	09/20/2007	07/25/2013	337.00	342.00	-5.00
224.91 FEDERAL NATL MTG AS PASS	06/19/2007	07/25/2013	225.00	222.00	3.00
1327.02 FANNIE MAE	09/18/2009	07/25/2013	1,327.00	1,128.00	199.00
1952.03 FEDERAL NATL MTG A REMIC PASS	12/27/2007	07/25/2013	1,952.00	1,896.00	56.00
771.05 FEDERAL NATL MTG AS PASS	02/06/2008	07/25/2013	771.00	768.00	3.00
728.34 FANNIE MAE	10/16/2009	07/25/2013	728.00	682.00	46.00
145.83 FNMA REMIC TRUST 20	06/23/2010	07/25/2013	146.00	152.00	-6.00
196.27 FEDERAL NATL MTG AS PASS	03/10/2004	07/25/2013	196.00	200.00	-4.00
220.31 FEDERAL NATL MTG AS PASS	08/17/2006	07/25/2013	220.00	219.00	1.00
740.19 FNMA	08/16/2011	07/25/2013	740.00	800.00	-60.00
328.99 FEDERAL NATL MTG AS PASS	09/28/2007	07/25/2013	329.00	339.00	-10.00
. MALLINCKRODT PUB LTD CO		07/29/2013	5.00		5.00
3. CAREFUSION CORPORATION	04/13/2012	08/02/2013	108.00	78.00	30.00
27. CAREFUSION CORPORATION	04/13/2012	08/02/2013	974.00	698.00	276.00
150. CAREFUSION CORPORATIO	04/13/2012	08/02/2013	5,454.00	3,836.00	1,618.00
6667.855 JPMORGAN EMERGING FUND	08/03/2011	08/07/2013	142,759.00	155,694.00	-12,935.00

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36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 3545. VANGUARD EMERGING MA	12/09/2010	08/07/2013	136,713.00	167,250.00	-30,537.00
4. COVIDIEN PLC NEW	08/16/2011	08/08/2013	256.00	199.00	57.00
1. COVIDIEN PLC NEW	08/16/2011	08/08/2013	64.00	50.00	14.00
7. APPLE COMPUTER INC	06/17/2010	08/09/2013	3,183.00	2,214.00	969.00
9. APPLE COMPUTER INC	06/17/2010	08/09/2013	4,124.00	2,443.00	1,681.00
2. APPLE COMPUTER INC	06/17/2010	08/09/2013	916.00	543.00	373.00
5. APPLE COMPUTER INC	06/17/2010	08/09/2013	2,283.00	1,357.00	926.00
70. VERIZON COMMUNICATIONS	08/21/2009	08/09/2013	3,442.00	2,028.00	1,414.00
1. COVIDIEN PLC NEW	08/16/2011	08/09/2013	64.00	50.00	14.00
2. COVIDIEN PLC NEW	08/16/2011	08/09/2013	127.00	100.00	27.00
3. COVIDIEN PLC NEW	08/16/2011	08/12/2013	191.00	150.00	41.00
2. COVIDIEN PLC NEW	08/16/2011	08/12/2013	128.00	100.00	28.00
1. COVIDIEN PLC NEW	08/16/2011	08/13/2013	64.00	50.00	14.00
3. COVIDIEN PLC NEW	08/16/2011	08/13/2013	191.00	150.00	41.00
4. COVIDIEN PLC NEW	08/16/2011	08/13/2013	254.00	199.00	55.00
1. COVIDIEN PLC NEW	08/16/2011	08/14/2013	64.00	50.00	14.00
2. COVIDIEN PLC NEW	08/16/2011	08/14/2013	127.00	100.00	27.00
3. COVIDIEN PLC NEW	08/16/2011	08/14/2013	190.00	150.00	40.00
69. TYCO INTERNATIONAL LTD	01/13/2011	08/14/2013	2,379.00	1,743.00	636.00
267.74 FREDDIE MAC	01/03/2011	08/15/2013	268.00	282.00	-14.00
104.7 FED HOME LN MTG CORP	04/23/2003	08/15/2013	105.00	109.00	-4.00
998.46 FEDERAL HOME LN MTG CTFS	01/17/2006	08/15/2013	998.00	982.00	16.00
266.63 FED HOME LN MTG COR	06/26/2003	08/15/2013	267.00	276.00	-9.00
106.87 FED HOME LN MTG COR	06/14/2004	08/15/2013	107.00	106.00	1.00
555.28 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	08/15/2013	555.00	564.00	-9.00
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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 122.46 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	08/15/2013	122.00	126.00	-4.00
306.66 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	08/15/2013	307.00	311.00	-4.00
960.82 FHLMC REMIC	12/13/2006	08/15/2013	961.00	949.00	12.00
682.66 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	08/15/2013	683.00	635.00	48.00
728.08 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	08/15/2013	728.00	719.00	9.00
416.28 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	08/15/2013	416.00	436.00	-20.00
248.41 GNMA GTD PASS THRU	04/23/2003	08/15/2013	248.00	260.00	-12.00
155.28 GNMA GTD PASS THRU	12/28/2007	08/15/2013	155.00	160.00	-5.00
1426.8 GNMA GTD PASS THRU	01/17/2006	08/15/2013	1,427.00	1,470.00	-43.00
57.53 GNMA GTD PASS THRU C	04/27/1999	08/15/2013	58.00	57.00	1.00
3051.31 HYUNDAI AUTO RECEI	04/02/2012	08/15/2013	3,051.00	3,068.00	-17.00
2. COVIDIEN PLC NEW	08/17/2009	08/15/2013	124.00	86.00	38.00
19. MALLINCKRODT PUB LTD C	08/17/2009	08/15/2013	818.00	552.00	266.00
130. TYCO INTERNATIONAL LT	06/02/2010	08/15/2013	4,440.00	2,496.00	1,944.00
37. TYCO INTERNATIONAL LTD	06/02/2010	08/15/2013	1,265.00	666.00	599.00
62. TYCO INTERNATIONAL LTD	06/02/2010	08/16/2013	2,119.00	1,115.00	1,004.00
379.33 FANNIE MAE	12/19/2007	08/19/2013	379.00	387.00	-8.00
5. COVIDIEN PLC NEW	08/17/2009	08/19/2013	305.00	180.00	125.00
4. COVIDIEN PLC NEW	08/17/2009	08/20/2013	244.00	144.00	100.00
2. COVIDIEN PLC NEW	08/17/2009	08/20/2013	122.00	72.00	50.00
2. COVIDIEN PLC NEW	08/17/2009	08/22/2013	121.00	72.00	49.00
4. COVIDIEN PLC NEW	08/17/2009	08/22/2013	242.00	144.00	98.00
1. COVIDIEN PLC NEW	08/17/2009	08/23/2013	61.00	36.00	25.00
3. COVIDIEN PLC NEW	08/17/2009	08/23/2013	183.00	108.00	75.00
4. COVIDIEN PLC NEW	08/17/2009	08/23/2013	243.00	144.00	99.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200.33 FEDERAL NATL MTG AS PASS	09/26/2007	08/26/2013	200.00	209.00	-9.00
327.27 FANNIE MAE	07/08/2003	08/26/2013	327.00	333.00	-6.00
295.76 FEDERAL NATL MTG AS PASS	11/30/2007	08/26/2013	296.00	305.00	-9.00
385.7 FEDERAL NATL MTG ASS PASS	05/09/2003	08/26/2013	386.00	422.00	-36.00
683.98 FEDERAL NATL MTG AS PASS	09/27/2007	08/26/2013	684.00	687.00	-3.00
106.78 FEDERAL NATL MTG AS PASS	12/30/2003	08/26/2013	107.00	112.00	-5.00
1070.38 FEDERAL NATL MTG A PASS	04/28/2011	08/26/2013	1,070.00	1,132.00	-62.00
59.74 FEDERAL NATL MTG ASS	04/27/1999	08/26/2013	60.00	60.00	
110.34 FEDERAL NATL MTG AS PASS	04/23/2003	08/26/2013	110.00	115.00	-5.00
329.66 FEDERAL NATL MTG AS PASS	04/23/2003	08/26/2013	330.00	337.00	-7.00
360.55 FANNIE MAE	09/20/2007	08/26/2013	361.00	365.00	-4.00
294.57 FEDERAL NATL MTG AS PASS	06/19/2007	08/26/2013	295.00	291.00	4.00
1265.94 FANNIE MAE	09/18/2009	08/26/2013	1,266.00	1,076.00	190.00
2662.13 FEDERAL NATL MTG A REMIC PASS	12/27/2007	08/26/2013	2,662.00	2,585.00	77.00
673.99 FEDERAL NATL MTG AS PASS	02/06/2008	08/26/2013	674.00	671.00	3.00
596.67 FANNIE MAE	10/16/2009	08/26/2013	597.00	559.00	38.00
1249.06 FNMA REMIC TRUST 2	06/23/2010	08/26/2013	1,249.00	1,305.00	-56.00
184.27 FEDERAL NATL MTG AS PASS	03/10/2004	08/26/2013	184.00	188.00	-4.00
189.73 FEDERAL NATL MTG AS PASS	08/17/2006	08/26/2013	190.00	189.00	1.00
636.92 FNMA	08/16/2011	08/26/2013	637.00	689.00	-52.00
334.92 FEDERAL NATL MTG AS PASS	09/28/2007	08/26/2013	335.00	345.00	-10.00
1. COVIDIEN PLC NEW	08/17/2009	08/26/2013	61.00	36.00	25.00
2. COVIDIEN PLC NEW	08/17/2009	08/26/2013	123.00	72.00	51.00
2. COVIDIEN PLC NEW	08/17/2009	08/26/2013	122.00	72.00	50.00
1. COVIDIEN PLC NEW	08/17/2009	08/27/2013	60.00	36.00	24.00

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6a 2. COVIDIEN PLC NEW	08/17/2009	08/27/2013	120.00	72.00	48.00
12635.951 JPMORGAN INTERNA CURRENCY	01/07/2010	08/28/2013	138,237.00	136,784.00	1,453.00
. WASHINGTON MUT INC		08/28/2013	486.00		486.00
4. COVIDIEN PLC NEW	08/17/2009	08/28/2013	239.00	144.00	95.00
1. COVIDIEN PLC NEW	08/17/2009	08/28/2013	60.00	36.00	24.00
1. COVIDIEN PLC NEW	08/17/2009	08/29/2013	60.00	36.00	24.00
1. COVIDIEN PLC NEW	08/17/2009	08/29/2013	60.00	36.00	24.00
6. COVIDIEN PLC NEW	08/17/2009	08/29/2013	362.00	215.00	147.00
. LEHMAN BROS HLDGS INC		08/30/2013	319.00		319.00
1. COVIDIEN PLC NEW	08/17/2009	08/30/2013	60.00	36.00	24.00
1. COVIDIEN PLC NEW	08/17/2009	08/30/2013	59.00	36.00	23.00
65. CARDINAL HEALTH INC	08/09/2010	09/03/2013	3,270.00	2,151.00	1,119.00
38. CARDINAL HEALTH INC	09/17/2009	09/03/2013	1,907.00	1,156.00	751.00
15. CARDINAL HEALTH INC	09/17/2009	09/03/2013	752.00	416.00	336.00
5000. PUBLIC SERVICE EL &	11/24/2009	09/03/2013	5,000.00	5,504.00	-504.00
65. VERIZON COMMUNICATIONS	08/21/2009	09/03/2013	2,975.00	1,883.00	1,092.00
7. COVIDIEN PLC NEW	08/17/2009	09/03/2013	418.00	251.00	167.00
3. COVIDIEN PLC NEW	08/17/2009	09/03/2013	179.00	108.00	71.00
39. CARDINAL HEALTH INC	08/21/2009	09/04/2013	1,968.00	1,024.00	944.00
5. CARDINAL HEALTH INC	08/21/2009	09/04/2013	251.00	126.00	125.00
2. CARDINAL HEALTH INC	08/21/2009	09/04/2013	101.00	50.00	51.00
2. COVIDIEN PLC NEW	08/17/2009	09/04/2013	121.00	72.00	49.00
3. COVIDIEN PLC NEW	08/17/2009	09/04/2013	183.00	108.00	75.00
1. COVIDIEN PLC NEW	08/17/2009	09/04/2013	60.00	36.00	24.00
13. COVIDIEN PLC NEW	08/17/2009	09/04/2013	789.00	467.00	322.00

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6a 1. COVIDIEN PLC NEW	08/17/2009	09/04/2013	60.00	36.00	24.00
1. COVIDIEN PLC NEW	08/17/2009	09/04/2013	60.00	36.00	24.00
45. CARDINAL HEALTH INC	08/21/2009	09/05/2013	2,267.00	1,136.00	1,131.00
3. COVIDIEN PLC NEW	08/17/2009	09/05/2013	182.00	108.00	74.00
1. COVIDIEN PLC NEW	08/17/2009	09/05/2013	61.00	36.00	25.00
7. COVIDIEN PLC NEW	08/17/2009	09/06/2013	426.00	251.00	175.00
5. COVIDIEN PLC NEW	08/17/2009	09/09/2013	304.00	180.00	124.00
3. COVIDIEN PLC NEW	08/17/2009	09/09/2013	183.00	108.00	75.00
9958.338 DREYFUS/LAUREL FD	04/27/2010	09/10/2013	136,628.00	139,815.00	-3,187.00
6. COVIDIEN PLC NEW	08/17/2009	09/10/2013	368.00	215.00	153.00
2. COVIDIEN PLC NEW	08/17/2009	09/10/2013	123.00	72.00	51.00
5. APPLE COMPUTER INC	06/17/2010	09/11/2013	2,342.00	1,357.00	985.00
2. CELGENE CORP.	03/31/2011	09/11/2013	295.00	114.00	181.00
2. CELGENE CORP.	03/31/2011	09/11/2013	297.00	114.00	183.00
13. CELGENE CORP.	08/21/2009	09/11/2013	1,935.00	738.00	1,197.00
1. COVIDIEN PLC NEW	08/17/2009	09/11/2013	62.00	36.00	26.00
3. COVIDIEN PLC NEW	08/17/2009	09/11/2013	185.00	108.00	77.00
6. COVIDIEN PLC NEW	08/17/2009	09/12/2013	369.00	215.00	154.00
3. COVIDIEN PLC NEW	08/17/2009	09/12/2013	184.00	108.00	76.00
1. COVIDIEN PLC NEW	08/17/2009	09/12/2013	62.00	36.00	26.00
2. COVIDIEN PLC NEW	08/17/2009	09/12/2013	123.00	72.00	51.00
28. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	3,283.00	2,550.00	733.00
7. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	826.00	638.00	188.00
1. COVIDIEN PLC NEW	08/17/2009	09/13/2013	61.00	36.00	25.00
1. COVIDIEN PLC NEW	08/17/2009	09/13/2013	61.00	36.00	25.00

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6a 27. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	3,188.00	2,459.00	729.00
212.35 FREDDIE MAC	01/03/2011	09/16/2013	212.00	224.00	-12.00
105.25 FED HOME LN MTG COR	04/23/2003	09/16/2013	105.00	109.00	-4.00
991.35 FEDERAL HOME LN MTG CTFS	01/17/2006	09/16/2013	991.00	975.00	16.00
250.28 FED HOME LN MTG COR	06/26/2003	09/16/2013	250.00	259.00	-9.00
107.32 FED HOME LN MTG COR	06/14/2004	09/16/2013	107.00	106.00	1.00
383.05 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	09/16/2013	383.00	389.00	-6.00
120.71 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	09/16/2013	121.00	124.00	-3.00
304.17 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	09/16/2013	304.00	308.00	-4.00
932.03 FHLMC REMIC	12/13/2006	09/16/2013	932.00	921.00	11.00
540.26 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	09/16/2013	540.00	534.00	6.00
403.62 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	09/16/2013	404.00	423.00	-19.00
159.85 GNMA GTD PASS THRU	04/23/2003	09/16/2013	160.00	167.00	-7.00
126.09 GNMA GTD PASS THRU	12/28/2007	09/16/2013	126.00	130.00	-4.00
227.35 GNMA GTD PASS THRU	01/17/2006	09/16/2013	227.00	234.00	-7.00
57.87 GNMA GTD PASS THRU C	04/27/1999	09/16/2013	58.00	58.00	
357.17 FANNIE MAE	12/19/2007	09/17/2013	357.00	364.00	-7.00
1012.73 FEDERAL HOME LN MT MULTICLASS	12/09/2008	09/17/2013	1,013.00	942.00	71.00
2763.19 HYUNDAI AUTO RECEI	04/02/2012	09/18/2013	2,763.00	2,779.00	-16.00
3. APPLE COMPUTER INC	05/07/2010	09/19/2013	1,420.00	753.00	667.00
169. LENNAR CORP	09/30/2011	09/19/2013	6,128.00	2,377.00	3,751.00
1. TD AMERITRADE HOLDING C	08/21/2009	09/19/2013	27.00	19.00	8.00
18. TD AMERITRADE HOLDING	08/21/2009	09/19/2013	478.00	335.00	143.00
28. TD AMERITRADE HOLDING	08/21/2009	09/19/2013	743.00	521.00	222.00
6. TD AMERITRADE HOLDING C	08/21/2009	09/19/2013	159.00	107.00	52.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	238.00	153.00	85.00
5. TD AMERITRADE HOLDING C	02/04/2010	09/19/2013	132.00	85.00	47.00
1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00	6.00
8. ENSCO PLC	07/18/2012	09/19/2013	445.00	400.00	45.00
1. ENSCO PLC	07/18/2012	09/19/2013	56.00	50.00	6.00
8. ENSCO PLC	07/18/2012	09/19/2013	444.00	400.00	44.00
6. APPLE COMPUTER INC	11/03/2009	09/20/2013	2,833.00	1,286.00	1,547.00
2. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	53.00	34.00	19.00
4. TD AMERITRADE HOLDING C	02/04/2010	09/20/2013	107.00	68.00	39.00
35. TD AMERITRADE HOLDING	02/04/2010	09/20/2013	932.00	596.00	336.00
11769.304 JPMORGAN REALTY	11/03/2010	09/20/2013	140,643.00	110,278.00	30,365.00
25. ENSCO PLC	07/18/2012	09/20/2013	1,375.00	1,247.00	128.00
318.39 FEDERAL NATL MTG AS PASS	09/26/2007	09/25/2013	318.00	332.00	-14.00
459.56 FANNIE MAE	07/08/2003	09/25/2013	460.00	468.00	-8.00
282.67 FEDERAL NATL MTG AS PASS	11/30/2007	09/25/2013	283.00	292.00	-9.00
365.11 FEDERAL NATL MTG AS PASS	05/09/2003	09/25/2013	365.00	399.00	-34.00
1905.33 FEDERAL NATL MTG A REMIC PASS	09/27/2007	09/25/2013	1,905.00	1,915.00	-10.00
651.13 FNMA POOL 253849	09/24/2012	09/25/2013	651.00	734.00	-83.00
121.14 FEDERAL NATL MTG AS PASS	12/30/2003	09/25/2013	121.00	127.00	-6.00
930.99 FEDERAL NATL MTG AS PASS	04/28/2011	09/25/2013	931.00	985.00	-54.00
7635.16 FEDERAL NATL MTG A	04/27/1999	09/25/2013	7,635.00	7,622.00	13.00
81.33 FEDERAL NATL MTG ASS PASS	04/23/2003	09/25/2013	81.00	85.00	-4.00
15.39 FEDERAL NATL MTG ASS PASS	04/23/2003	09/25/2013	15.00	16.00	-1.00
332.96 FANNIE MAE	09/20/2007	09/25/2013	333.00	337.00	-4.00
260.16 FEDERAL NATL MTG AS PASS	06/19/2007	09/25/2013	260.00	257.00	3.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 870.33 FANNIE MAE	09/18/2009	09/25/2013	870.00	739.00	131.00
1557.93 FEDERAL NATL MTG A REMIC PASS	12/27/2007	09/25/2013	1,558.00	1,513.00	45.00
686.86 FEDERAL NATL MTG AS PASS	02/06/2008	09/25/2013	687.00	684.00	3.00
589.29 FANNIE MAE	10/16/2009	09/25/2013	589.00	552.00	37.00
835.92 FNMA REMIC TRUST 20	06/23/2010	09/25/2013	836.00	873.00	-37.00
174.17 FEDERAL NATL MTG AS PASS	03/10/2004	09/25/2013	174.00	178.00	-4.00
191.19 FEDERAL NATL MTG AS PASS	08/17/2006	09/25/2013	191.00	190.00	1.00
861.48 FNMA	08/16/2011	09/25/2013	861.00	931.00	-70.00
278.2 FEDERAL NATL MTG ASS PASS	09/28/2007	09/25/2013	278.00	287.00	-9.00
183. TD AMERITRADE HOLDING	02/04/2010	10/02/2013	4,785.00	2,906.00	1,879.00
77. TARGET CORP	09/19/2012	10/02/2013	4,889.00	5,034.00	-145.00
5000. ABBEY NATL TREASURY	03/20/2012	10/08/2013	5,037.00	4,964.00	73.00
150000. BARC PARTICIPATING	09/28/2012	10/09/2013	110,621.00	148,500.00	-37,879.00
165.95 FREDDIE MAC	01/03/2011	10/15/2013	166.00	175.00	-9.00
105.79 FED HOME LN MTG COR	04/23/2003	10/15/2013	106.00	110.00	-4.00
493.49 FEDERAL HOME LN MTG CTFS	01/17/2006	10/15/2013	493.00	485.00	8.00
230.03 FED HOME LN MTG COR	06/26/2003	10/15/2013	230.00	238.00	-8.00
1019.44 FED HOME LN MTG CO CTFS	06/14/2004	10/15/2013	1,019.00	1,009.00	10.00
440.58 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	10/15/2013	441.00	448.00	-7.00
140.55 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	10/15/2013	141.00	145.00	-4.00
431.12 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	10/15/2013	431.00	437.00	-6.00
904.02 FHLMC REMIC	12/13/2006	10/15/2013	904.00	893.00	11.00
852.54 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	10/15/2013	853.00	793.00	60.00
434.98 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	10/15/2013	435.00	430.00	5.00
391.34 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	10/15/2013	391.00	410.00	-19.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 261.33 GNMA GTD PASS THRU	04/23/2003	10/15/2013	261.00	273.00	-12.00
128.66 GNMA GTD PASS THRU	12/28/2007	10/15/2013	129.00	132.00	-3.00
230.18 GNMA GTD PASS THRU	01/17/2006	10/15/2013	230.00	237.00	-7.00
58.2 GNMA GTD PASS THRU CT	04/27/1999	10/15/2013	58.00	58.00	
176.657 HONDA AUTO RECEIVA TRUST	02/14/2012	10/15/2013	177.00	177.00	
2503.85 HYUNDAI AUTO RECEI	04/02/2012	10/15/2013	2,504.00	2,518.00	-14.00
13. AMAZON COM INC	08/13/2010	10/17/2013	4,021.00	1,638.00	2,383.00
107. INVESCO LTD SHS	07/22/2010	10/17/2013	3,462.00	2,148.00	1,314.00
336.86 FANNIE MAE	12/19/2007	10/18/2013	337.00	344.00	-7.00
10. CHENIERE ENERGY INC	10/22/2012	10/23/2013	383.00	159.00	224.00
36. CAMERON INTERNATIONAL	10/16/2012	10/24/2013	1,954.00	1,989.00	-35.00
74. CAMERON INTERNATIONAL	10/16/2012	10/24/2013	3,990.00	4,059.00	-69.00
185. BROADCOM CORP CL A	08/13/2012	10/25/2013	4,892.00	6,422.00	-1,530.00
406.77 FEDERAL NATL MTG AS PASS	09/26/2007	10/25/2013	407.00	424.00	-17.00
380.18 FANNIE MAE	07/08/2003	10/25/2013	380.00	387.00	-7.00
454.85 FEDERAL NATL MTG AS PASS	11/30/2007	10/25/2013	455.00	470.00	-15.00
302.97 FEDERAL NATL MTG AS PASS	09/27/2007	10/25/2013	303.00	304.00	-1.00
355.89 FNMA POOL 253849	09/24/2012	10/25/2013	356.00	401.00	-45.00
156.64 FEDERAL NATL MTG AS PASS	12/30/2003	10/25/2013	157.00	164.00	-7.00
657.01 FEDERAL NATL MTG AS PASS	04/28/2011	10/25/2013	657.00	695.00	-38.00
77.66 FEDERAL NATL MTG ASS PASS	04/23/2003	10/25/2013	78.00	81.00	-3.00
14.84 FEDERAL NATL MTG ASS PASS	04/23/2003	10/25/2013	15.00	15.00	
355.76 FANNIE MAE	09/20/2007	10/25/2013	356.00	360.00	-4.00
193.8 FEDERAL NATL MTG ASS PASS	06/19/2007	10/25/2013	194.00	191.00	3.00
1089.27 FANNIE MAE	09/18/2009	10/25/2013	1,089.00	926.00	163.00

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GEORGE R KENDALL FOUNDATION R64203004

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1407.06 FEDERAL NATL MTG A REMIC PASS	12/27/2007	10/25/2013	1,407.00	1,366.00	41.00
617.65 FEDERAL NATL MTG AS PASS	02/06/2008	10/25/2013	618.00	615.00	3.00
410.96 FANNIE MAE	10/16/2009	10/25/2013	411.00	385.00	26.00
651.91 FNMA REMIC TRUST 20	06/23/2010	10/25/2013	652.00	681.00	-29.00
185.53 FEDERAL NATL MTG AS PASS	03/10/2004	10/25/2013	186.00	189.00	-3.00
216.66 FEDERAL NATL MTG AS PASS	08/17/2006	10/25/2013	217.00	216.00	1.00
705.64 FNMA	08/16/2011	10/25/2013	706.00	763.00	-57.00
243.38 FEDERAL NATL MTG AS PASS	09/28/2007	10/25/2013	243.00	251.00	-8.00
1. BIOGEN IDEC INC	03/22/2010	10/31/2013	246.00	60.00	186.00
2. BIOGEN IDEC INC	03/22/2010	10/31/2013	493.00	120.00	373.00
5. TARGET CORP	09/19/2012	10/31/2013	328.00	325.00	3.00
4. TARGET CORP	09/19/2012	10/31/2013	260.00	258.00	2.00
2. TARGET CORP	09/18/2012	10/31/2013	131.00	128.00	3.00
9. TARGET CORP	09/18/2012	10/31/2013	585.00	577.00	8.00
1. TARGET CORP	09/18/2012	10/31/2013	66.00	64.00	2.00
7. BIOGEN IDEC INC	03/22/2010	11/01/2013	1,699.00	419.00	1,280.00
1. BIOGEN IDEC INC	03/22/2010	11/01/2013	243.00	60.00	183.00
5. TARGET CORP	09/18/2012	11/01/2013	323.00	320.00	3.00
1. BIOGEN IDEC INC	03/22/2010	11/04/2013	240.00	60.00	180.00
1. BIOGEN IDEC INC	03/22/2010	11/04/2013	243.00	60.00	183.00
1. BIOGEN IDEC INC	03/22/2010	11/04/2013	242.00	60.00	182.00
9. TARGET CORP	09/18/2012	11/04/2013	586.00	577.00	9.00
1. BIOGEN IDEC INC	03/22/2010	11/05/2013	244.00	60.00	184.00
1. BIOGEN IDEC INC	03/22/2010	11/05/2013	242.00	60.00	182.00
6. TARGET CORP	09/18/2012	11/05/2013	389.00	384.00	5.00

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GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. BIOGEN IDEC INC	03/22/2010	11/06/2013	239.00	60.00	179.00
14619.015 EATON VANCE MUT	06/10/2010	11/06/2013	137,565.00	147,534.00	-9,969.00
8100. POWERSHARES DB COMMO TRACKING FUND	11/18/2010	11/06/2013	204,562.00	203,056.00	1,506.00
4. TARGET CORP	10/26/2012	11/06/2013	263.00	256.00	7.00
11. TARGET CORP	10/25/2012	11/06/2013	719.00	698.00	21.00
10. TARGET CORP	10/25/2012	11/07/2013	654.00	630.00	24.00
4. TARGET CORP	10/25/2012	11/08/2013	259.00	252.00	7.00
8. TARGET CORP	10/25/2012	11/08/2013	519.00	503.00	16.00
5. TARGET CORP	10/24/2012	11/11/2013	328.00	314.00	14.00
3. TARGET CORP	10/24/2012	11/11/2013	197.00	188.00	9.00
1. TARGET CORP	10/24/2012	11/11/2013	65.00	63.00	2.00
1. TARGET CORP	10/24/2012	11/12/2013	65.00	63.00	2.00
4. TARGET CORP	10/24/2012	11/12/2013	262.00	251.00	11.00
2. TARGET CORP	10/24/2012	11/12/2013	131.00	126.00	5.00
4. TARGET CORP	10/24/2012	11/12/2013	262.00	251.00	11.00
104. INVESCO LTD SHS	07/22/2010	11/12/2013	3,454.00	2,010.00	1,444.00
6. TARGET CORP	10/24/2012	11/13/2013	400.00	377.00	23.00
10. TARGET CORP	10/24/2012	11/13/2013	664.00	628.00	36.00
2. TARGET CORP	10/24/2012	11/13/2013	133.00	126.00	7.00
70. CITRIX SYS INC	09/28/2011	11/14/2013	3,859.00	4,047.00	-188.00
10. TARGET CORP	10/24/2012	11/14/2013	666.00	628.00	38.00
2. TARGET CORP	10/24/2012	11/14/2013	133.00	126.00	7.00
23. DAVITA INC	11/07/2012	11/15/2013	1,355.00	1,304.00	51.00
861.36 FREDDIE MAC	01/03/2011	11/15/2013	861.00	907.00	-46.00
106.35 FED HOME LN MTG COR	04/23/2003	11/15/2013	106.00	110.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18.1 FEDERAL HOME LN MTG C CTFS	01/17/2006	11/15/2013	18.00	18.00	
216.37 FED HOME LN MTG COR	06/26/2003	11/15/2013	216.00	224.00	-8.00
91.86 FED HOME LN MTG CORP	06/14/2004	11/15/2013	92.00	91.00	1.00
572.82 FEDERAL HOME LN MTG MULTICLASS	09/18/2007	11/15/2013	573.00	582.00	-9.00
126.21 FEDERAL HOME LN MTG MULTICLASS	12/24/2007	11/15/2013	126.00	130.00	-4.00
399.25 FEDERAL HOME LN MTG MULTICLASS	08/03/2007	11/15/2013	399.00	405.00	-6.00
876.77 FHLMC REMIC	12/13/2006	11/15/2013	877.00	866.00	11.00
689.01 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	11/15/2013	689.00	641.00	48.00
452.73 FEDERAL HOME LN MTG MULTICLASS	03/25/2008	11/15/2013	453.00	447.00	6.00
379.43 FEDERAL HOME LN MTG MULTICLASS	12/30/2008	11/15/2013	379.00	397.00	-18.00
139.91 GNMA GTD PASS THRU	04/23/2003	11/15/2013	140.00	146.00	-6.00
128.87 GNMA GTD PASS THRU	12/28/2007	11/15/2013	129.00	132.00	-3.00
230.41 GNMA GTD PASS THRU	01/17/2006	11/15/2013	230.00	237.00	-7.00
58.54 GNMA GTD PASS THRU C	04/27/1999	11/15/2013	59.00	58.00	1.00
589.944 HONDA AUTO RECEIVA TRUST	02/14/2012	11/15/2013	590.00	590.00	
2552.41 HYUNDAI AUTO RECEI	04/02/2012	11/15/2013	2,552.00	2,567.00	-15.00
1. TARGET CORP	10/24/2012	11/15/2013	67.00	63.00	4.00
1. DAVITA INC	11/07/2012	11/18/2013	59.00	57.00	2.00
23. DAVITA INC	10/18/2012	11/18/2013	1,373.00	1,297.00	76.00
1. DAVITA INC	10/23/2012	11/18/2013	60.00	56.00	4.00
2. DAVITA INC	10/23/2012	11/18/2013	119.00	111.00	8.00
242.6 FANNIE MAE	12/19/2007	11/18/2013	243.00	247.00	-4.00
4000. BANK OF NOVA SCOTIA	01/19/2010	11/19/2013	4,136.00	3,995.00	141.00
15. DAVITA INC	10/22/2012	11/19/2013	876.00	833.00	43.00
6. DAVITA INC	10/19/2012	11/19/2013	351.00	333.00	18.00

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6a 1. DAVITA INC	10/19/2012	11/20/2013	59.00	55.00	4.00
7. DAVITA INC	10/17/2012	11/20/2013	407.00	387.00	20.00
3. DAVITA INC	10/12/2012	11/20/2013	174.00	166.00	8.00
9. DAVITA INC	10/12/2012	11/21/2013	513.00	496.00	17.00
6. DAVITA INC	10/11/2012	11/21/2013	342.00	330.00	12.00
1. DAVITA INC	10/15/2012	11/21/2013	58.00	55.00	3.00
7000. DOW CHEMICAL COMPANY	11/02/2010	11/21/2013	8,183.00	7,727.00	456.00
11. DAVITA INC	10/10/2012	11/22/2013	620.00	603.00	17.00
1. DAVITA INC	10/10/2012	11/22/2013	56.00	55.00	1.00
3. DAVITA INC	10/10/2012	11/22/2013	169.00	164.00	5.00
4. DAVITA INC	10/04/2012	11/22/2013	225.00	218.00	7.00
11. DAVITA INC	10/04/2012	11/25/2013	659.00	597.00	62.00
26. DAVITA INC	10/04/2012	11/25/2013	1,585.00	1,407.00	178.00
2. DAVITA INC	10/09/2012	11/25/2013	120.00	108.00	12.00
6. DAVITA INC	10/09/2012	11/25/2013	365.00	323.00	42.00
195.84 FEDERAL NATL MTG AS PASS	09/26/2007	11/25/2013	196.00	204.00	-8.00
369.68 FANNIE MAE	07/08/2003	11/25/2013	370.00	377.00	-7.00
413.9 FEDERAL NATL MTG ASS PASS	11/30/2007	11/25/2013	414.00	427.00	-13.00
535.07 FEDERAL NATL MTG AS PASS	09/27/2007	11/25/2013	535.00	538.00	-3.00
498.89 FNMA POOL 253849	09/24/2012	11/25/2013	499.00	563.00	-64.00
93.93 FEDERAL NATL MTG ASS PASS	12/30/2003	11/25/2013	94.00	99.00	-5.00
633.37 FEDERAL NATL MTG AS PASS	04/28/2011	11/25/2013	633.00	670.00	-37.00
88.89 FEDERAL NATL MTG ASS PASS	04/23/2003	11/25/2013	89.00	93.00	-4.00
15.49 FEDERAL NATL MTG ASS PASS	04/23/2003	11/25/2013	15.00	16.00	-1.00
351.66 FANNIE MAE	09/20/2007	11/25/2013	352.00	356.00	-4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 192.14 FEDERAL NATL MTG AS PASS	06/19/2007	11/25/2013	192.00	190.00	2.00
873.72 FANNIE MAE	09/18/2009	11/25/2013	874.00	742.00	132.00
1331.07 FEDERAL NATL MTG A REMIC PASS	12/27/2007	11/25/2013	1,331.00	1,293.00	38.00
568.18 FEDERAL NATL MTG AS PASS	02/06/2008	11/25/2013	568.00	566.00	2.00
411.14 FANNIE MAE	10/16/2009	11/25/2013	411.00	385.00	26.00
701.57 FNMA REMIC TRUST 20	06/23/2010	11/25/2013	702.00	733.00	-31.00
207.53 FEDERAL NATL MTG AS PASS	03/10/2004	11/25/2013	208.00	212.00	-4.00
197.01 FEDERAL NATL MTG AS PASS	08/17/2006	11/25/2013	197.00	196.00	1.00
356.31 FNMA	08/16/2011	11/25/2013	356.00	385.00	-29.00
265.94 FEDERAL NATL MTG AS PASS	09/28/2007	11/25/2013	266.00	274.00	-8.00
1. ENSCO PLC	07/18/2012	11/25/2013	60.00	50.00	10.00
2. ENSCO PLC	07/18/2012	11/25/2013	119.00	100.00	19.00
3. ENSCO PLC	07/18/2012	11/25/2013	179.00	150.00	29.00
2. ENSCO PLC	07/18/2012	11/25/2013	119.00	100.00	19.00
29. ENSCO PLC	07/03/2012	11/25/2013	1,729.00	1,423.00	306.00
12. ENSCO PLC	07/03/2012	11/25/2013	711.00	583.00	128.00
5. ENSCO PLC	07/03/2012	11/25/2013	299.00	243.00	56.00
2. ENSCO PLC	07/03/2012	11/25/2013	120.00	97.00	23.00
1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00	10.00
2. ENSCO PLC	07/03/2012	11/26/2013	118.00	97.00	21.00
1. ENSCO PLC	07/03/2012	11/26/2013	59.00	49.00	10.00
6. ENSCO PLC	07/03/2012	11/26/2013	355.00	291.00	64.00
28. ENSCO PLC	07/03/2012	11/26/2013	1,661.00	1,359.00	302.00
7. ENSCO PLC	07/03/2012	11/26/2013	419.00	339.00	80.00
17. ENSCO PLC	07/02/2012	11/26/2013	1,008.00	798.00	210.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

36-6403376

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	369,612.00
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FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX REFUND	4,439.	3,305.
POWERSAHRES DB COMMODITY TRACKING INDEX	-----	-----
TOTALS	4,439. =====	3,305. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	7.	7.
FEDERAL ESTIMATES - INCOME	17,378.	
FOREIGN TAXES ON QUALIFIED FOR	2,482.	2,482.
FOREIGN TAXES ON NONQUALIFIED	854.	854.
	-----	-----
TOTALS	20,721.	3,343.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

IL AG FEE
POWERSHARES DB COMMODITY INDEX

15.

1,923.

15.

TOTALS

15.

1,923.

15.

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

SEE ATTACHED

TOTALS

GEORGE R KENDALL FOUNDATION R64203004
FORM 990PF, PART II - CORPORATE STOCK
=====

36-6403376

DESCRIPTION

SEE ATTACHED

TOTALS

GEORGE R KENDALL FOUNDATION R64203004

36-6403376

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED

C

TOTALS

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK NA SUSAN BERKUN

ADDRESS:

1101 Skokie Blvd, Ste 260
Northbrook, IL 60062

RECIPIENT'S PHONE NUMBER: 847-239-8309

FORM, INFORMATION AND MATERIALS:

LETTER ACCOMPANIED BY A REPORT OF THE
ORGANIZATION AND THE ORGANIZATION'S IRS
EXEMPTION LETTER

SUBMISSION DEADLINES:

MARCH 1 OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TERMS OF THE TRUST AGREEMENT



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Account Summary

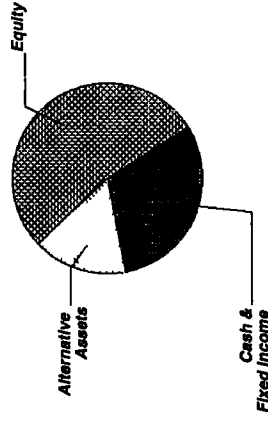
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,346,631.77	8,023,690.98	677,059.21	93,183.74	53%
Alternative Assets	2,375,868.45	2,373,134.38	(2,734.07)	36,141.43	16%
Cash & Fixed Income	4,572,233.15	4,323,025.48	(249,207.67)	152,468.80	31%
Market Value	\$14,294,733.37	\$14,719,850.84	\$425,117.47	\$281,793.97	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	174,625.99	22,262.15	(152,363.84)
Accruals	24,471.77	20,190.64	(4,281.13)
Market Value	\$199,097.76	\$42,452.79	(\$156,644.97)

Asset Allocation





KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	14,294,733.37	13,774,200.84	174,625.99	120,750.61
Additions			475,307.27	648,511.31
Withdrawals & Fees	(437,971.70)	(437,972.80)	(686,423.86)	(1,029,505.55)
Securities Transferred In		435.01	--	--
Net Additions/Withdrawals	(\$437,971.70)	(\$437,537.79)	(\$211,116.59)	(\$380,994.24)
Income	2,081.39	30,387.58	58,752.75	282,505.78
Change In Investment Value	861,007.78	1,352,800.21		
Ending Market Value	\$14,719,850.84	\$14,719,850.84	\$22,262.15	\$22,262.15
Accruals	--	--	20,190.64	20,190.64
Market Value with Accruals	--	--	\$42,452.79	\$42,452.79



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	28,473.11	193,661.83
Foreign Dividends	571.51	4,193.30
Interest Income	30,016.84	105,907.34
Ordinary Income	102.97	1,502.83
Original Issue Discount	1,978.42	7,901.97
Accrued Interest Current Year	(83.02)	(1,469.29)
Accrued Interest Subsequent Year	(225.69)	(225.69)
Taxable Income	\$60,834.14	\$311,472.29
Tax-Exempt Income		1,421.07
Tax-Exempt Income		\$1,421.07

Cost Summary	Cost
Equity	6,276,272.27
Cash & Fixed Income	4,168,694.78
Total	\$10,444,967.05

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		59,054.52
ST Realized Gain/Loss	46,539.23	69,577.38
LT Realized Gain/Loss	4,063.15	360,897.18
Realized Gain/Loss	\$50,602.38	\$489,529.08
Unrealized Gain/Loss		To-Date Value \$1,913,028.84



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

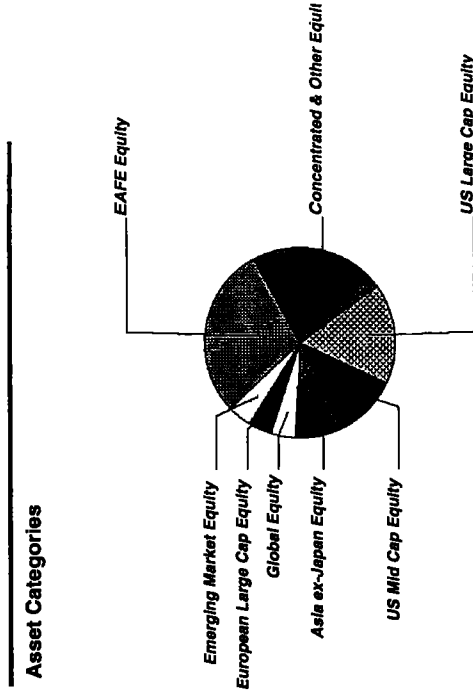
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,690,967.70	1,285,238.25	(405,729.45)	9%
US Mid Cap Equity	849,998.11	936,487.81	86,489.70	6%
EAFE Equity	1,913,717.40	2,420,299.67	506,582.27	16%
European Large Cap Equity	163,008.00	330,850.50	167,842.50	2%
Asia ex-Japan Equity	565,289.63	622,257.80	56,968.17	4%
Emerging Market Equity	282,530.73	316,564.78	34,034.05	2%
Global Equity	289,235.64	322,322.30	33,086.66	2%
Concentrated & Other Equity	1,591,884.56	1,789,669.87	197,785.31	12%
Total Value	\$7,346,631.77	\$8,023,690.98	\$677,059.21	53%

Market Value/Cost

	Current Period Value
Market Value	8,023,690.98
Tax Cost	6,276,272.27
Unrealized Gain/Loss	1,747,418.71
Estimated Annual Income	93,183.74
Accrued Dividends	3,270.21
Yield	1.16%

Equity as a percentage of your portfolio - 53 %





KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	47.64	7,668.306	365,318.10	227,990.34	137,327.76	2,653.23	0.73%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.93	14,996.500	208,901.25	100,926.45	107,974.80	359.91	0.17%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	33.98	5,971.993	202,928.32	145,000.00	57,928.32	2,639.62	1.30%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	30.83	5,684.519	175,253.72	123,410.90	51,842.82	596.87	0.34%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.28	11,513.211	175,921.86	143,800.00	32,121.86	1,554.28	0.88%
SG REN SPX 10/16/14 2 XLEV- 8%CAP- 16%MAXPYMT INITIAL LEVEL-09/27/13 SPX:1691.75 83368W-EU-1	104.61	150,000.000	156,915.00	148,500.00	8,415.00		
Total US Large Cap Equity			\$1,285,238.25	\$889,627.69	\$395,610.56	\$7,803.91	0.61%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	146.34	3,600,000	526,824.00	223,980.48	302,843.52	7,761.60	1.47%
TIMESQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	19.44	21,073,241	409,663.81	290,600.00	119,063.81		
Total US Mid Cap Equity			\$936,487.81	\$514,580.48	\$421,907.33	\$7,761.60	0.83%
EAFE Equity							
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6.60%CAP 9.9%MAXRTRN INITIAL LEVEL-03/28/13 MXEA:1674.60 06741T-RT-6	107.80	150,000,000	161,700.00	148,500.00	13,200.00		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.02	7,776,593	334,549.03	370,010.28	(35,461.25)	5,809.11	1.74%
HSBC BREN MXEA 3/19/14 1 5XLEV- 7.05%CAP- 10 575%MAXPYMT 10%BUFFER INITIAL LEVEL-3/1/13 MXEA:1654.34 40432X-OC-3	107.37	150,000,000	161,055.00	148,500.00	12,555.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	66.24	5,725,000	379,224.00	360,600.33	18,623.67	10,081.72	2.66%
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9.11	33,592,388	306,026.65	251,801.90	54,224.75	4,131.86	1.35%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.59	8,704,058	309,777.42	263,500.00	46,277.42	4,473.88	1.44%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SG MARKET PLUS MXEA 05/14/14 87.5% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-04/26/13 MXEA:1729.64 83368W-CU-3	107.38	150,000.000	161,070.00	148,500.00	12,570.00		
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.15	59,792.864	606,897.57	534,780.62	72,116.95	10,164.78	1.67%
Total EAFE Equity			\$2,420,299.67	\$2,226,193.13	\$194,106.54	\$34,661.35	1.43%

European Large Cap Equity

DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594.56 2515A1-LR-0	119.23	150,000.000	178,846.50	148,125.00	30,721.50		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	57.36	2,650 000	152,004.00	150,449.51	1,554.49	4,724.95	3.11%
Total European Large Cap Equity			\$330,850.50	\$298,574.51	\$32,275.99	\$4,724.95	1.43%

Asia ex-Japan Equity

ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	61.13	2,650.000	161,994.50	145,483.41	16,511.09	2,801.05	1.73%
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KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.77	27,445.635	460,263.30	413,136.56	47,126.74	4,391.30	0.95%
Total Asia ex-Japan Equity			\$622,257.80	\$558,619.97	\$63,637.83	\$7,192.35	1.15%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.36	9,950.600	162,791.82	147,756.91	15,034.91	1,412.98	0.87%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.37	7,195.740	153,772.96	141,900.00	11,872.96	359.78	0.23%
Total Emerging Market Equity			\$316,564.78	\$289,656.91	\$26,907.87	\$1,772.76	0.56%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.73	18,179.487	322,322.30	283,600.00	38,722.30		
Concentrated & Other Equity							
ACE LTD NEW H0023R-10-5 ACE	102.78	244.000	25,078.32	15,108.56	9,969.76	497.76	1.98%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	56.78	217.000	12,321.26	7,724.82	4,596.44		



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	124.50	105.000	13,072.50	11,019.22	2,053.28		
ALLERGAN INC 018490-10-2 AGN	97.05	98.000	9,510.90	8,467.53	1,043.37	19.60 4.90	0.21 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	242.26	36.000	8,721.36	6,357.56	2,363.80		
AMAZON COM INC 023135-10-6 AMZN	393.62	36.000	14,170.32	3,470.45	10,699.87		
ANADARKO PETROLEUM CORP 032511-10-7 APC	88.82	173.000	15,365.86	12,710.54	2,655.32	124.56	0.81 %
APACHE CORP 037411-10-5 APA	91.49	134.000	12,259.66	10,559.52	1,700.14	107.20	0.87 %
APPLE INC. 037833-10-0 AAPL	556.07	97.000	53,938.79	16,682.66	37,256.13	1,183.40	2.19 %
APPLIED MATERIALS INC 038222-10-5 AMAT	17.30	663.000	11,469.90	9,497.03	1,972.87	265.20 66.30	2.31 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	40.25	169.000	6,802.25	5,390.15	1,412.10	128.44 59.09	1.89 %
AUTOZONE INC 053332-10-2 AZO	461.60	27.000	12,463.20	8,503.09	3,960.11		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	44.73	579.000	25,898.67	19,831.77	6,066.90	532.68	2.06 %
BANK OF AMERICA CORP 060505-10-4 BAC	15.82	2,343.000	37,066.26	31,249.71	5,816.55	93.72	0.25 %
BIOGEN IDEC INC 09062X-10-3 BIIB	290.97	73.000	21,240.81	4,368.24	16,872.57		



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
BRISTOL MYERS SQUIBB CO							
110122-10-8 BMY	51.38	651.000	33,448.38	26,601.37	6,847.01	911.40	2.72%
CAPITAL ONE FINANCIAL CORP							
14040H-10-5 COF	71.63	208.000	14,899.04	11,222.89	3,676.15	249.60	1.68%
CBS CORP							
CLASS B W/I	58.56	221.000	12,941.76	11,656.14	1,285.62	106.08	0.82%
124857-20-2 CBS							
CELGENE CORPORATION							
151020-10-4 CELG	161.77	124.000	20,059.48	6,580.67	13,478.81		
CERNER CORP							
156782-10-4 CERN	57.47	180.000	10,344.60	7,901.09	2,443.51		
CHENIERE ENERGY INC							
16411R-20-8 LNG	39.59	180.000	7,126.20	2,824.39	4,301.81		
CISCO SYSTEMS INC							
17275R-10-2 CSCO	21.25	1,132.000	24,055.00	17,489.88	6,565.12	769.76	3.20%
CITIGROUP INC NEW							
172967-42-4 C	52.92	638.000	33,762.96	24,033.73	9,729.23	25.52	0.08%
COMCAST CORP							
CL A	49.87	682.000	34,011.34	16,371.53	17,639.81	531.96	1.56%
20030N-10-1 CMCS A							
COSTCO WHOLESALE CORP							
22160K-10-5 COST	125.43	73.000	9,156.39	8,873.96	282.43	90.52	0.99%
CSX CORP							
126408-10-3 CSX	27.27	542.000	14,780.34	11,749.40	3,030.94	325.20	2.20%
						81.30	
CVS CAREMARK CORPORATION							
126650-10-0 CVS	66.96	141.000	9,441.36	7,967.38	1,473.98	126.90	1.34%



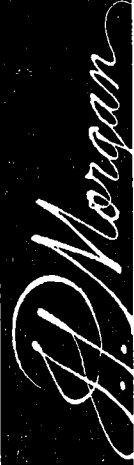
KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
DISH NETWORK CORP CL A 25470M-10-9 DISH	54.16	254.000	13,756.64	9,498.81	4,257.83		
DOW CHEMICAL CO 260543-10-3 DOW	39.06	391.000	15,272.46	12,021.81	3,250.65	500.48	3.28 %
EBAY INC 278642-10-3 EBAY	50.52	325.000	16,419.00	17,867.76	(1,448.76)		
EMERSON ELECTRIC CO 291011-10-4 EMR	66.99	303.000	20,297.97	15,974.69	4,323.28	521.16 130.29	2.57 %
P ENSCO PLC G3157S-10-6 ESV	59.08			0.00			3.81 %
EOG RESOURCES INC 26875P-10-1 EOG	165.00	68.000	11,220.00	5,304.82	5,915.18	51.00	0.45 %
EXXON MOBIL CORP 30231G-10-2 XOM	93.48	309.000	28,885.32	10,525.83	18,359.49	778.68 170.73	2.70 %
FLUOR CORP 343412-10-2 FLR	77.81	392.000	30,501.52	22,073.39	8,428.13	250.88 62.72	0.82 %
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.69	581.000	20,154.89	19,505.91	648.98	726.25	3.60 %
GENERAL MILLS INC 370334-10-4 GIS	50.43	240.000	12,103.20	7,650.77	4,452.43	364.80	3.01 %
GENERAL MOTORS CO 37045V-10-0 GM	38.73	678.000	26,258.94	20,609.78	5,649.16		
GOOGLE INC CL A 38259P-50-8 GOOG	1,059.59	41.000	43,443.19	26,800.23	16,642.96		



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	35.63	317.000	11,294.71	9,567.84	1,726.87	190.20 47.55	1.68%
HOME DEPOT INC 437076-10-2 HD	80.67	337.000	27,185.79	15,239.24	11,946.55	525.72	1.93%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	88.51	433.000	38,324.83	24,195.03	14,129.80	779.40 194.85	2.03%
HUMANA INC 444859-10-2 HUM	103.99	129.000	13,414.71	9,724.05	3,690.66	139.32	1.04%
INTERCONTINENTAL EXCHANGE GROUP, INC 45866F-10-4 ICE	213.29	82.000	17,489.78	13,278.80	4,210.98		
INVESCO LTD G491BT-10-8 IVZ	34.85	151.000	5,262.35	2,800.49	2,461.86	135.90 33.98	2.58%
JOHNSON & JOHNSON 478160-10-4 JNJ	94.66	703.000	66,545.98	55,399.35	11,146.63	1,855.92 463.98	2.79%
JOHNSON CONTROLS INC 478366-10-7 JCI	50.51	321.000	16,213.71	8,580.19	7,633.52	282.48	1.74%
LAM RESEARCH CORP 512807-10-8 LRCX	52.11	244.000	12,714.84	10,286.96	2,427.88		
LINKEDIN CORP - A 53578A-10-8 LNKD	224.03	37.000	8,289.11	6,396.15	1,892.96		
LOWES COMPANIES INC 548661-10-7 LOW	47.48	545.000	25,876.60	11,353.16	14,523.44	392.40	1.52%
MARATHON OIL CORP 565849-10-6 MRO	36.04	322.000	11,604.88	11,643.11	(38.23)	244.72 47.31	2.11%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	47.45	196.000	9,300.20	8,587.27	712.93	196.00	2.11%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity								
MASCO CORP 574599-10-6 MAS		22.42	806.000	18,070.52	12,221.22	5,849.30	241.80	1.34%
MASTERCARD INC - CLASS A 57636Q-10-4 MA		760.81	34.000	25,867.54	11,059.38	14,808.16	81.60	0.32%
MCKESSON CORP 58155Q-10-3 MCK		165.89	82.000	13,602.98	13,242.23	360.75	78.72 19.68	0.58%
MERCK AND CO INC 58933Y-10-5 MRK		49.83	252.000	12,557.16	8,061.62	4,495.54	443.52	3.53%
METLIFE INC 59156R-10-8 MET		52.19	586.000	30,583.34	21,154.55	9,428.79	644.60 161.15	2.11%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD		246.57	38.000	9,369.66	7,956.00	1,413.66		
MICROSOFT CORP 594918-10-4 MSFT		38.13	1,483.000	56,546.79	29,413.98	27,132.81	1,660.96 458.08	2.94%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ		33.53	558.000	18,709.74	13,083.40	5,626.34	312.48	1.67%
P MONSANTO CO 61166W-10-1 MON		113.33	155.000	17,566.15	16,679.23	886.92	266.60	1.52%
MORGAN STANLEY 617446-44-8 MS		31.30	755.000	23,631.50	16,658.40	6,973.10	151.00	0.64%
NEXTERA ENERGY INC 65339F-10-1 NEE		84.59	187.000	15,818.33	14,759.16	1,059.17	493.68 123.42	3.12%
NISOURCE INC 65473P-10-5 NI		31.62	317.000	10,023.54	8,984.96	1,038.58	317.00	3.16%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY		94.96	296.000	28,108.16	23,239.43	4,868.73	757.76	2.70%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
ORACLE CORP 68389X-10-5 ORCL	35.29	703.000	24,808.87	16,551.02	8,257.85	337.44	1.36 %
PACCAR INC 693718-10-8 PCAR	57.31	386.000	22,121.66	14,548.83	7,572.83	308.80 77.20	1.40 %
PENTAIR LTD SHS H6169Q-10-8 PNR	70.72	169.000	11,951.68	7,715.01	4,236.67	169.00	1.41 %
PEPSICO INC 713448-10-8 PEP	84.46	193.000	16,300.78	14,211.93	2,088.85	438.11	2.69 %
PERRIGO CO 714290-10-3 PRGO	155.89	100.000	15,589.00	15,337.79	251.21	36.00 7.47	0.23 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	85.54	186.000	15,910.44	15,412.81	497.63	699.36	4.40 %
PHILLIPS 66 718546-10-4 PSX	69.61	299.000	20,813.39	16,141.80	4,671.59	466.44 101.01	2.24 %
PRICELINE.COM INC 741503-40-3 PCLN	1,192.33	11.000	13,115.63	7,664.67	5,450.96		
PROCTER & GAMBLE CO 742718-10-9 PG	84.22	282.000	23,750.04	14,968.56	8,781.48	678.49	2.86 %
QEP RESOURCES INC 74733V-10-0 QEP	32.02	290.000	9,285.80	9,438.56	(152.76)	23.20 5.80	0.25 %
QUALCOMM INC 747525-10-3 QCOM	73.58	378.000	27,813.24	19,469.90	8,343.34	529.20 132.30	1.90 %
SCHLUMBERGER LTD 806857-10-8 SLB	88.42	343.000	30,328.06	28,207.59	2,120.47	428.75	1.41 %
STATE STREET CORP 857477-10-3 STT	72.61	204.000	14,812.44	12,080.86	2,731.58	212.16	1.43 %



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
P STRYKER CORP 863667-10-1 SYK	74.42			0.00			1.42 %
TIME WARNER INC NEW 887317-30-3 TWX	65.71	728.000	47,836.88	19,856.54	27,980.34	837.20 209.30	1.75 %
TIME WARNER CABLE INC 88732J-20-7 TWC	138.22	72.000	9,951.84	8,164.92	1,786.92	187.20 46.80	1.88 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	74.48	395.000	29,419.60	19,992.81	9,426.79	442.40	1.50 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	110.86	440.000	48,778.40	27,228.49	21,549.91	1,038.40 259.60	2.13 %
P UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	39.25	156.000	6,123.00	6,096.29	26.71		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.62	275.000	13,645.50	7,968.61	5,676.89	583.00	4.27 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	69.42	84.000	5,831.28	2,291.56	3,539.72		
WALT DISNEY CO 254687-10-6 DIS	70.54	230.000	16,224.20	15,293.15	931.05	172.50	1.06 %
WELLS FARGO & CO 949746-10-1 WFC	44.02	1,018.000	44,812.36	20,703.89	24,108.47	1,221.60 305.40	2.73 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	35.22	378.000	13,313.16	10,906.01	2,407.15	574.56	4.32 %



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

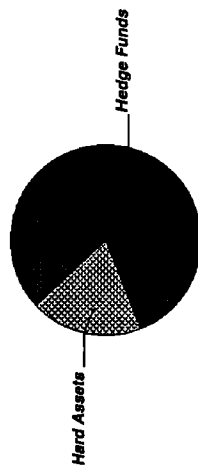
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
YUM BRANDS INC 988498-10-1 YUM	77.68	276.000	21,439.68	9,555.70	11,883.98	408.48	1.91%
Total Concentrated & Other Equity			\$1,789,669.87	\$1,215,419.58	\$574,250.29	\$29,266.82 \$3,270.21	1.64%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,676,954.62	1,915,530.93	238,576.31	13%
Real Estate & Infrastructure	133,110.83	0.00	(133,110.83)	
Hard Assets	565,803.00	457,603.45	(108,199.55)	3%
Total Value	\$2,375,868.45	\$2,373,134.38	(\$2,734.07)	16%



Alternative Assets as a percentage of your portfolio - 16 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	10.60	28,979.214	307,179.67	301,600.00
EQNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y				
367829-88-4 GTEY X	28.78	15,211.479	437,786.37	414,200.00

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KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10.54	28,401.149	299,348.11	298,400.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.92	35,053.474	452,890.88	447,200.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.21	24,107.806	270,248.51	279,600.00
THE ARBITRAGE FUND-I 03875R-20-5 AREN X	12.87	11,505.625	148,077.39	150,838.74
Total Hedge Funds			\$1,915,530.93	\$1,891,838.74

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 06741T-K8-9	101.12	75,000.000	75,840.00	74,250.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.49	25,168.108	264,013.45	262,000.00	1,786.93



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
SG LEV COMMODITY CBEN 4/2/14 LINKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1.75XLEV-10%CAP-17.5% MAXRTRN-3/15/13:CO1:109.82,C1:2.74 LOCADY:7782.00, PLDMLNPM:774.00 78423E-GH-1	94.20	125,000.000	117,750.00	123,750.00	
Total Hard Assets			\$457,603.45	\$460,000.00	\$1,786.93

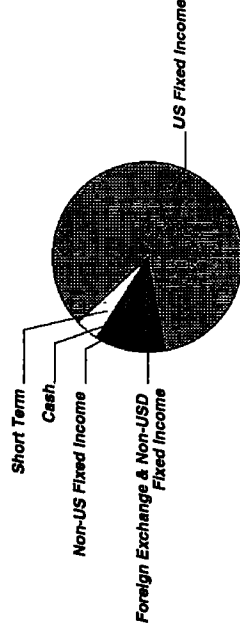


KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	256,231.24	114,269.40	(141,961.84)	1%
Short Term	20,238.25	15,267.30	(4,970.95)	1%
US Fixed Income	3,925,046.67	3,956,461.68	31,415.01	26%
Non-US Fixed Income	9,511.18	9,660.60	149.42	1%
Complementary Structured Strategies	226,469.50	0.00	(226,469.50)	
Foreign Exchange & Non-USD Fixed Income	134,736.31	227,366.50	92,630.19	2%
Total Value	\$4,572,233.15	\$4,323,025.48	(\$249,207.67)	31%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 31 %

Market Value/Cost

	Current Period Value
Market Value	4,323,025.48
Tax Cost	4,168,694.78
Unrealized Gain/Loss	144,314.49
Estimated Annual Income	152,468.80
Accrued Interest	16,920.43
Yield	2.14%



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,793,935.79	42%
6-12 months ¹	10,242.25	1%
1-5 years ¹	1,171,827.27	27%
5-10 years ¹	983,677.15	22%
10+ years ¹	363,343.02	8%
Total Value	\$4,323,025.48	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note: O - Bonds purchased at a discount show accretion.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

^{**} Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	0.03 % ¹	
US DOLLAR PRINCIPAL	1.00	114,382.25	114,382.25	114,382.25			34.30	9.10	
COST OF PENDING PURCHASES	1.00	(9,884.71)	(9,884.71)	(9,884.71)					



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	1.00	9,771.86	9,771.86	9,771.86			
Total Cash			\$114,269.40	\$114,269.40	\$0.00	\$34.30 \$9.10	0.03 %
Short Term							
OHIO POWER COMPANY 4.85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	100.50	5,000.00	5,025.05	4,951.65	73.40	242.50 91.61	0.73 %
VODAFONE GROUP PLC 4.15% JUN 10 2014 DTD 06/10/2009 92857W-AT-7 A- /A3	101.88	5,000.00	5,094.15	4,996.65	97.50	207.50 98.56	0.57 %
VIACOM INC NOTES 4.3/8% SEP 15 2014 DTD 08/26/2009 92553P-AE-2 BBB /BAA	102.96	5,000.00	5,148.10	4,964.54	183.56	218.75 46.18	0.60 %
Total Short Term			\$15,267.30	\$14,912.84	\$354.46	\$668.75 \$236.35	0.63 %
US Fixed Income							
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2012-2 CL A2 0.910% 10/15/2013 DTD 03/21/12 80282V-AB-8 AAA /AAA	100.02	8,239.63	8,241.36	8,234.48	6.88	74.98 3.33	0.44 %



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10.23	28,190.86	288,392.45	283,600.00		4,792.45	8,259.92		2.86 %
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.90	24,597.50	292,710.20	275,000.00		17,710.20	7,920.39 491.95		2.71 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.20	17,643.45	144,676.32	126,680.00		17,996.32	8,909.94 705.74		6.16 %
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10.46	25,154.71	263,118.30	267,897.70		(4,779.40)	3,018.56 276.70		1.15 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.05	32,125.00	290,731.25	282,700.00		8,031.25	12,303.87		4.23 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.31	19,182.31	159,404.96	143,100.00		16,304.96	9,667.88		6.06 %
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004 22541L-AR-4 A /A1	104.90	15,000.00	15,735.30	15,750.30		(15.00)	731.25 276.24		0.49 %
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTES 3.2% JUN 17 2015 DTD 06/17/2010 89233P-4B-9 AA- /AA3	104.27	5,000.00	5,213.70	5,009.15		204.55	160.00 72.89		0.42 %
HSBC FINANCE CORP 5% JUN 30 2015 DTD 6/27/2005 40429C-CS-9 A /BAA	106.34	15,000.00	15,951.45	16,035.75		(84.30)	750.00 314.58		0.95 %



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 1.75% 07/31/15 912828-NP-1 NR /AAA	102.50	110,000.00	112,745.60	114,868.36	(2,122.76)		1,925.00 646.91	0.25%	
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	107.55	5,000.00	5,377.55	5,026.25	351.30		243.75 71.77	0.43%	
HYUNDAI AUTO RECEIVABLES TRUST SER 2011-B CL A3 1.04% SEP 15 2015 DTD 05/18/2011 44890E-AC-4 AAA /AAA	100.11	10,637.72	10,649.85	10,697.56	(47.71)		110.63 4.91	0.44%	
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 037389-AV-5 A- /BAA	104.80	2,000.00	2,095.96	1,990.34	105.62		70.00 11.86	0.85%	
ARROW ELECTRONIC INC 3 3/8% NOV 01 2015 DTD 11/03/2010 04273W-AA-9 BBB /BAA	104.12	5,000.00	5,206.00	5,215.75	(9.75)		168.75 14.06	1.19%	
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A- /BAA	108.63	20,000.00	21,725.80	18,059.60	3,666.20		1,060.00 424.00	1.13%	
HONDA AUTO RECEIVABLES OWNER TRUST SER 2012-1 CL A3 0.77% MAR 15 2015 DTD 02/23/2012 43813U-AC-4 NR /AAA	100.19	29,837.77	29,895.66	29,904.44	(8.78)		229.75 10.20	0.43%	
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	110.82	10,000.00	11,081.60	9,986.40	1,095.20		550.00 151.25	0.60%	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BB&T CORPORATION							
MTN 3.2% MAR 15 2016	105.08	5,000.00	5,253.75	5,246.05	7.70	160.00	0.95 %
DTD 03/07/2011						33.78	
05531F-AG-8 A- /A2							
TOTAL CAPITAL SA	103.52	10,000.00	10,351.90	10,107.90	244.00	230.00	0.75 %
2 3% MAR 15 2016						48.55	
DTD 09/15/2010							
89152U-AE-2 AA- /AA1							
JERSEY CENTRAL PWR & LT	109.90	5,000.00	5,495.05	5,632.00	(136.95)	281.25	1.44 %
5.625% 05/01/2016 DTD 11/01/2004						23.44	
476556-CM-5 BBB /BAA							
US TREAS 5.125% 05/15/16	111.56	165,000.00	184,078.95	196,897.85	(12,818.90)	8,456.25	0.39 %
912828-FF-2 NR /AAA						375.71	
US TREAS 3.25% 05/31/16	107.09	5,000.00	5,354.30	5,031.84	322.46	162.50	0.40 %
912828-KW-9 NR /AAA						0.45	
CAPITAL ONE FINANCIAL CO							
SUB NOTES 6.15% SEP 1 2016	112.32	5,000.00	5,616.10	4,999.60	616.50	307.50	1.55 %
DTD 8/29/2006						76.88	
14040H-AN-5 BBB /BAA							
US TREAS 1% 10/31/16	101.28	25,000.00	25,320.25	25,203.13	117.12	250.00	0.56 %
912828-RM-4 NR /AAA						21.53	
TEVA PHARMACEUT FIN BV	103.35	5,000.00	5,167.35	5,006.30	161.05	120.00	1.24 %
2.4% NOV 10 2016						7.00	
DTD 11/10/2011							
88165F-AC-6 A- /A3							
GNMA 571312 6% 11/15/16	106.07	3,404.11	3,610.57	3,497.72	112.85	204.24	1.25 %
36200S-VD-9						17.02	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
MACYS RETAIL HLDGS INC							
5.9% DEC 01 2016	113.20	5,000.00	5,659.95	5,818.25	(158.30)	295.00	1.40 %
DTD 11/29/2006						147.50	
314275-AA-6 NR /BAA							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2405 CL	106.50	10,019.27	10,670.92	10,177.39	493.53	601.15	0.75 %
2405-PE 6.00% DUE 01/15/2017						50.10	
31339M-PV-4							
COMCAST CORP							
6 1/2% JAN 15 2017	115.82	10,000.00	11,581.90	10,801.00	780.90	650.00	1.31 %
DTD 7/14/2006						245.55	
20030N-AP-6 A- /A3							
INTUIT INC							
5 3/4% MAR 15 2017	111.42	10,000.00	11,142.10	11,341.80	(199.70)	575.00	2.13 %
DTD 3/12/2007						121.38	
461202-AB-9 BBB /BAA							
MORGAN STANLEY							
4 3/4% MAR 22 2017	109.89	15,000.00	16,483.05	16,060.80	422.25	712.50	1.67 %
DTD 03/22/2012						136.56	
61747Y-DT-9 A- /BAA							
FANNIE MAE							
SER 2002-12 CL PG 6% MAR 25 2017	105.79	7,488.56	7,922.45	7,586.84	335.61	449.31	0.74 %
DTD 2/1/2002						37.44	
31392B-N6-9							
WYETH							
5.45% APR 01 2017	113.83	10,000.00	11,383.20	10,124.90	1,258.30	545.00	1.20 %
DTD 03/27/2007						90.83	
983024-AM-2 AA /A1							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
O U S A BOND STRIP PRIN PMT							
ZERO CPN 05/15/2017 DTD 05/16/1987	97.26	120,000.00	116,713.20	105,370.31	11,342.89		0.81 %
912803-AL-7 NR /NR				85,194.92			
NORFOLK SOUTHERN CORP							
NOTES 7.70% MAY 15 2017	119.56	5,000.00	5,978.05	5,581.75	396.30	385.00	1.83 %
DTD 5/19/97						17.11	
655844-AE-8 BBB /BAA							
US BANCORP							
SR NOTES MTN 1 65% MAY 15 2017	101.12	4,000.00	4,044.76	3,992.52	52.24	66.00	1.32 %
DTD 05/08/2012						2.93	
91159H-HD-5 A+ /A1							
AT&T INC							
1.7% JUN 01 2017	100.10	7,000.00	7,007.14	7,123.06	(115.92)	119.00	1.67 %
DTD 06/14/2012						59.50	
00206R-BF-8 A - /A3							
ERP OPERATING LP							
5 3/4% JUN 15 2017	113.18	5,000.00	5,658.95	4,957.95	701.00	287.50	1.88 %
DTD 06/04/2007						108.61	
26884A-AX-1 BBB /BAA							
US TREAS 1.875% 08/31/17							
912828-NW-6 NR /AAA	103.63	45,000.00	46,631.25	46,992.19	(360.94)	843.75	0.89 %
						217.94	
DEUTSCHE BANK AG LONDON							
6% SEP 01 2017	115.10	5,000.00	5,755.20	5,726.28	28.92	300.00	1.82 %
DTD 08/29/2007						75.00	
25152C-MN-3 A /A2							
SUNTRUST BANKS							
SR NOTES 6% SEP 11 2017	114.90	10,000.00	11,489.60	9,999.20	1,490.40	600.00	1.89 %
DTD 09/10/2007						133.33	
867914-AZ-6 BBB /BAA							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
GENERAL ELEC CAP CORP	114.84	25,000.00	28,709.50	24,234.75	4,474.75	1,406.25	296.88	1.57%	
MEDIUM TERM NOTES 5 5/8% SEP 15 2017									
DTD 09/24/2007									
36962G-3H-5 AA+ /A1									
FEDERAL NATL MTG ASSN GTD REMIC PASS	105.04	4,955.22	5,204.91	4,893.27	311.64	272.53	22.71	0.62%	
THRU TR REMIC TR 2002-55 CL-QE									
5.50% DUE 09/25/2017									
31392E-EV-8									
FHLMC GOLD E95498 5.5% 10/01/17	105.33	5,096.23	5,367.60	5,280.97	86.63	280.29	23.36	1.50%	
3128H3-DB-4									
NYSE EURONEXT	100.70	5,000.00	5,035.15	5,025.94	9.21	100.00	15.56	1.81%	
2% OCT 05 2017									
DTD 10/05/2012									
629491-AB-7 A /A3									
DIAGEO CAPITAL PLC	115.55	5,000.00	5,777.30	5,156.20	621.10	287.50	30.35	1.62%	
NOTES 5 3/4% OCT 23 2017									
DTD 10/26/2007									
25243Y-AM-1 A- /A3									
FNMA 254512 6% 11/01/17	106.35	3,030.70	3,223.00	3,182.21	40.79	181.84	15.15	1.98%	
31371K-VD-0									
BANK OF NOVA SCOTIA	98.58	4,000.00	3,943.08	3,961.16	(18.08)	55.00	24.90	1.74%	
1.375% 12/18/2017 DTD 12/18/2012									
064159-BE-5 A+ /AA2									
AMERICAN INTL GROUP	115.19	5,000.00	5,759.40	5,889.95	(130.55)	292.50	109.69	2.00%	
5.85% JAN 16 2018									
DTD 12/12/2007									
02687Q-DG-0 A- /BAA									



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AT&T INC							
5 1/2% FEB 01 2018	113.43	3,000.00	3,402.75	3,623.31	(220.56)	165.00	2.12%
DTD 02/01/2008						55.00	
00206R-AJ-1 A- /A3							
HEWLETT-PACKARD CO							
NOTES 5 1/2% MAR 01 2018	111.78	10,000.00	11,177.80	9,850.80	1,327.00	550.00	2.56%
DTD 03/03/2008						137.50	
428236-AS-2 BBB /BAA							
ACE INA HOLDINGS							
5.8% MAR 15 2018	115.03	5,000.00	5,751.30	4,600.00	1,151.30	290.00	2.12%
DTD 02/14/2008						61.22	
00440E-AK-3 A /A3							
BURLINGTN NORTH SANTA FE							
5 3/4% MAR 15 2018	115.49	10,000.00	11,548.90	9,882.70	1,666.20	575.00	1.97%
DTD 03/14/2008						121.38	
12189T-BA-1 BBB /A3							
FHLMC GOLD E01343 5% 04/01/18							
31294K-P4-1	106.86	5,711.98	6,103.65	5,904.75	198.90	285.59	0.41%
						23.80	
FHLMC REMIC							
SER 2594 CL OL 5% APR 15 2018	106.09	21,626.12	22,942.93	21,362.55	1,580.38	1,081.30	0.84%
DTD 04/01/2003						90.09	
31393P-ZN-7							
ORACLE CORP							
5 3/4% APR 15 2018	117.02	5,000.00	5,850.75	4,997.65	853.10	287.50	1.70%
DTD 04/09/2008						36.74	
68389X-AC-9 A+ /A1							
BERKSHIRE HATHAWAY FIN							
5.4% MAY 15 2018	115.27	5,000.00	5,763.60	5,900.05	(136.45)	270.00	1.82%
DTD 11/15/2008						12.00	
084664-BE-0 AA /AA2							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DOW CHEMICAL COMPANY							
5.7% MAY 15 2018	115.76	3,000.00	3,472.83	3,311.64	161.19	171.00	1.99%
DTD 05/06/2008						7.60	
260543-BV-4 BBB /BAA							
EATON CORP							
NOTES 5.6% MAY 15 2018	114.51	5,000.00	5,725.40	5,692.00	33.40	280.00	2.17%
DTD 05/20/2008						12.44	
278058-DD-1 A- /BAA							
TRAVELERS COS INC							
SR NOTES 5.8% MAY 15 2018	116.42	10,000.00	11,641.90	9,754.40	1,887.50	580.00	1.94%
DTD 05/13/2008						25.77	
89417E-AE-9 A /A2							
GNMA 610234 6% 06/15/18							
36202U-4T-7	106.69	10,350.09	11,042.51	10,660.60	381.91	621.00	2.32%
E.I. DU PONT DE NEMOURS							
SR NOTES 6% JUL 15 2018	118.23	5,000.00	5,911.25	5,131.85	779.40	300.00	1.87%
DTD 07/28/2008						113.33	
263534-BT-5 A /A2							
BNP PARIBAS MTN							
2.700% 08/20/2018 DTD 08/20/2013	102.37	2,000.00	2,047.32	1,996.28	51.04	54.00	2.17%
05574L-PT-9 A+ /A2						15.15	
ABBIEY NATL TREASURY SERV							
3.050% 08/23/2018 DTD 08/23/2013	103.71	5,000.00	5,185.40	5,096.15	89.25	152.50	2.22%
002799-AL-8 A /A2						41.51	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU TR REMIC TR 2003-92 CL-PE	104.62	16,019.57	16,759.83	15,949.49	810.34	720.88	1.37%
4.50% DUE 09/25/2018						60.07	
31393T-AH-9							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 3.75% 11/15/18							
912828-JR-2 NR /AAA	111.54	180,000.00	200,770.20	184,287.49	16,482.71	6,750.00 299.88	1.34%
FNMA 697953 4.5% 01/01/19							
31400U-MA-9	106.94	9,689.64	10,362.20	9,881.89	480.31	436.03 36.34	0.88%
PROGRESS ENERGY CAROLINA							
5.3% JAN 15 2019	115.53	5,000.00	5,776.45	4,995.40	781.05	265.00 100.11	2.09%
DTD 01/15/2009							
144141-CZ-9 A /AA3							
TRANS - CANADA PIPELINES							
7 1/8% JAN 15 2019	122.45	10,000.00	12,244.90	10,347.40	1,897.50	712.50 269.16	2.44%
DTD 01/09/2009							
893526-8Y-2 A- /A3							
AMGEN INC							
SR NOTES 5 7% FEB 01 2019	116.49	10,000.00	11,648.70	10,073.00	1,575.70	570.00 190.00	2.30%
DTD 01/16/2009							
031162-AZ-3 A /BAA							
CONOCOPHILLIPS							
NOTES 5 3/4% FEB 01 2019	117.16	10,000.00	11,715.50	9,889.70	1,825.80	575.00 191.66	2.22%
DTD 02/03/2009							
20825C-AF-5 A /A1							
NOVARTIS SECS INVEST LTD							
5 1/8% FEB 10 2019	114.71	10,000.00	11,471.10	10,082.10	1,389.00	512.50 158.02	2.12%
DTD 02/10/2009							
66989G-AA-8 AA- /AA3							
CATERPILLAR FINACIAL SE							
MEDIUM TERM NOTE 7.15% FEB 15 2019	123.85	10,000.00	12,385.10	11,775.70	609.40	715.00 210.52	2.27%
DTD 02/12/2009							
14912L-4E-8 A /A2							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC							
SR NOTES 7 1/2% FEB 15 2019	123.07	15,000.00	18,460.80	16,850.85	1,609.95	1,125.00	2.72%
DTD 02/05/2009						331.25	
38141E-A2-5 A- /BAA							
SEMPRA ENERGY							
9.8% FEB 15 2019	134.46	5,000.00	6,723.20	5,327.15	1,396.05	490.00	2.66%
DTD 11/20/2008						144.28	
816851-AK-5 BBB /BAA							
RYDER SYSTEM INC MTN							
2.350% 02/26/2019 DTD 02/26/2013	99.12	4,000.00	3,964.80	3,995.56	(30.76)	94.00	2.53%
78355H-JU-4 BBB /BAA						24.80	
NEWS AMERICA INC							
6.9% MAR 01 2019	121.87	5,000.00	6,093.45	6,071.15	22.30	345.00	2.44%
DTD 02/13/2009						86.25	
652482-BT-6 BBB /BAA							
ATOMS ENERGY CORP							
8 1/2% MAR 15 2019	129.17	5,000.00	6,458.65	4,990.65	1,468.00	425.00	2.56%
DTD 03/26/2009						89.72	
049560-AJ-4 A- /BAA							
KANSAS CITY POWER & LT							
7.15% APR 01 2019	123.27	3,000.00	3,698.10	3,851.58	(153.48)	214.50	2.47%
DTD 03/24/2009						35.75	
485134-BL-3 A- /A3							
SIMON PROPERTY GROUP LP							
SR NOTES 10.35% APR 01 2019	138.27	15,000.00	20,740.95	20,916.90	(175.95)	1,552.50	2.61%
DTD 03/25/2009						258.75	
828807-CA-3 A /A2							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009 055451-AH-1 A+ /A1	120.87	4,000.00	4,834.88	4,790.94	43.94	260.00 43.33	2.32 %
CONAGRA FOODS INC NOTES 7% APR 15 2019 DTD 04/14/2009 205887-BF-8 BBB /BAA	120.55	5,000.00	6,027.60	6,288.95	(261.35)	350.00 44.72	2.85 %
FHLMC GOLD B14140 5% 05/01/19 312966-S5-4	106.95	6,791.37	7,263.51	6,719.21	544.30	339.56 28.29	1 24 %
RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009 767201-AH-9 A- /A3	131.75	4,000.00	5,270.12	5,491.04	(220.92)	360.00 30.00	2.67 %
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 001055-AC-6 A- /A3	129.74	5,000.00	6,486.85	6,383.90	102.95	425.00 18.89	2.62 %
PRINCIPAL FINL GROUP INC GTD SR NT 8 7/8% MAY 15 2019 DTD 05/21/2009 74251V-AD-4 BBB /BAA	130.29	5,000.00	6,514.25	6,726.55	(212.30)	443.75 19.72	2.84 %
BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009 06051G-DZ-9 A- /BAA	125.10	20,000.00	25,019.40	23,413.20	1,606.20	1,525.00 762.50	2.69 %
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 120568-AT-7 BBB /BAA	124.88	10,000.00	12,488.30	10,253.62	2,234.68	850.00 391.94	3.52 %

J.P.Morgan



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	122.36	10,000.00	12,235.60	10,864.10	1,371.50	850.00	4.02 %
DTD 06/30/2009						321.11	
472319-AF-9 BBB /BAA							
US TREAS 3.375% 11/15/19							
912828-LY-4 NR /AAA	109.51	85,000.00	93,081.80	88,819.09	4,262.71	2,868.75	1.69 %
						127.50	
WESTPAC BANKING CORP							
NOTES 4 7/8% NOV 19 2019	112.39	14,000.00	15,734.74	13,990.06	1,744.68	682.50	2.62 %
DTD 11/19/2009						22.75	
961214-BK-8 AA- /AA2							
BLACKROCK INC							
5% DEC 10 2019	114.09	10,000.00	11,409.40	9,949.46	1,459.94	500.00	2.47 %
DTD 12/10/2009						237.50	
09247X-AE-1 A+ /A1							
FNMA 805119 5.5% 01/01/20							
31406B-PC-8	107.67	15,234.27	16,402.74	15,156.31	1,246.43	837.88	1.94 %
						69.82	
CBS CORP							
5 3/4% APR 15 2020	113.37	2,000.00	2,267.36	1,997.54	269.82	115.00	3.40 %
DTD 04/05/2010						14.69	
124857-AD-5 BBB /BAA							
FHLMC REMIC							
SER 2977 CL JT 5%	108.35	50,000.00	54,174.00	52,500.00	1,674.00	2,500.00	1.17 %
MAY 15 2020 DTD 05/01/2005						208.30	
31395U-S9-3							
EMC CORP							
2.650% 06/01/2020 DTD 06/06/2013	99.06	5,000.00	4,952.75	4,935.10	17.65	132.50	2.81 %
268648-AQ-5 A /A1						64.41	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CNA FINANCIAL CORP							
5 7/8% AUG 15 2020	114.61	2,000.00	2,292.10	1,993.70	298.40	117.50 34.60	3.42 %
DTD 08/10/2010							
126117-AQ-3 BBB /BAA							
WAL MART STORES INC							
SR NOTES 3 1/4% OCT 25 2020	103.19	5,000.00	5,159.35	5,205.15	(45.80)	162.50 16.25	2.74 %
DTD 10/25/2010							
931142-CZ-4 AA /AA2							
RABOBANK NEDERLAND							
NOTES 4 1/2% JAN 11 2021	106.90	5,000.00	5,344.90	5,384.70	(39.80)	225.00 87.50	3.40 %
DTD 01/11/2011							
21685W-BT-3 AA -/AA2							
PETROBRAS INTL FIN CO							
5 3/8% JAN 27 2021	100.14	5,000.00	5,006.95	5,465.60	(458.65)	268.75 92.57	5.35 %
DTD 01/27/2011							
71645W-AR-2 BBB /BAA							
HCP INC							
5 3/8% FEB 01 2021	109.82	10,000.00	10,982.30	11,328.10	(345.80)	537.50 179.16	3.80 %
DTD 01/24/2011							
40414L-AD-1 BBB /BAA							
OCCIDENTAL PETROLEUM COR							
4.1% FEB 01 2021	105.87	5,000.00	5,293.25	5,174.72	118.53	205.00 68.33	3.18 %
DTD 12/16/2010							
674599-BY-0 A /A1							
DIRECTV HLDG FIN INC							
5% MAR 01 2021	105.08	10,000.00	10,508.00	10,013.20	494.80	500.00 125.00	4.18 %
DTD 03/10/2011							
25459H-BA-2 BBB /BAA							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BP CAPITAL MARKETS PLC							
4.742% MAR 11 2021	109.60	10,000.00	10,960.30	10,000.00	960.30	474.20	3.25%
DTD 03/11/2011						105.37	
05565Q-BR-8 A /A2							
KEYCORP							
MTN 5.1% MAR 24 2021	110.59	5,000.00	5,529.40	5,748.85	(219.45)	255.00	3.45%
DTD 03/24/2011						47.46	
49326E-ED-1 BBB /BAA							
TIME WARNER INC							
4 3/4% MAR 29 2021	107.68	5,000.00	5,384.20	5,329.55	54.65	237.50	3.55%
DTD 04/01/2011						40.90	
887317-AK-1 BBB /BAA							
FNMA 253849 7% 06/01/21							
31371J-5J-9	111.74	19,886.46	22,220.33	22,421.98	(201.65)	1,392.05	2.31%
						116.00	
US TREAS 2.125% 08/15/21							
912828-RC-6 NR /AAA	98.96	60,000.00	59,376.60	61,338.28	(1,961.68)	1,275.00	2.27%
						375.36	
INTEL CORP							
3.3% OCT 01 2021	100.76	5,000.00	5,037.75	5,157.50	(119.75)	165.00	3.19%
DTD 09/19/2011						27.50	
458140-AJ-9 A+ /A1							
LOWE'S COMPANIES INC							
3.8% NOV 15 2021	102.76	5,000.00	5,137.90	5,049.75	88.15	190.00	3.40%
DTD 11/23/2011						8.44	
548661-CV-7 A- /A3							
UNITEDHEALTH GROUP INC							
3 3/8% NOV 15 2021	100.17	5,000.00	5,008.25	5,100.15	(91.90)	168.75	3.35%
DTD 11/10/2011						7.50	
91324P-BT-8 A /A3							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FREDDIE MAC							
SER 1186 CL I 7% DEC 15 2021	116.23	18,483.57	21,482.71	20,794.02	688.69	1,293.84	1.94 %
DTD 12/01/1991						107.81	
312908-DY-9							
US TREAS 2% 02/15/22							
912828-SF-8 NR /AAA	96.96	75,000.00	72,720.75	77,460.94	(4,740.19)	1,500.00	2.41 %
						441.60	
CBS CORP							
3 3/8% MAR 01 2022	96.32	5,000.00	4,816.05	4,934.45	(118.40)	168.75	3.90 %
DTD 03/02/2012						42.19	
124857-AG-8 BBB /BAA							
ABB FINANCE USA INC							
2.875% MAY 08 2022	96.25	10,000.00	9,624.50	10,350.70	(726.20)	287.50	3.39 %
DTD 05/08/2012						18.36	
00037B-AB-8 A /A2							
REPUBLIC SERVICES INC							
3.55% JUN 01 2022	97.70	2,000.00	1,953.98	1,994.46	(40.48)	71.00	3.87 %
DTD 05/21/2012						35.50	
760759-AP-5 BBB /BAA							
FHLMC 1376 CL Z							
7 500% 09/15/2022 DTD 09/29/1992	117.04	19,746.34	23,111.51	22,523.17	588.34	1,480.97	2.12 %
312911-4L-1						123.41	
CME GROUP INC							
3% SEP 15 2022	95.44	5,000.00	4,771.75	4,984.55	(212.80)	150.00	3.61 %
DTD 09/10/2012						31.67	
12572Q-AE-5 AA- /AA3							
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 1992-G61 CL Z	114.49	17,241.12	19,739.53	17,973.86	1,765.67	1,206.87	1.87 %
7.00% DUE 10/25/2022						100.57	
31358Q-W2-7 NR /NR							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FANNIE MAE							
SER G92-66 CL KA 6% DEC 25 2022	111.94	17,479.41	19,566.45	17,808.70	1,757.75	1,048.76	2.28 %
DTD 12/01/1992						87.40	
31358R-Y6-4 NR /NR							
WELLS FARGO & COMPANY							
3.450% 02/13/2023 DTD 02/13/2013	94.54	20,000.00	18,907.60	20,354.60	(1,447.00)	690.00	4.17 %
94974B-FJ-4 A /A3						207.00	
FNMA 889235 5% 03/01/23							
31410G-4U-4	107.03	17,520.17	18,751.31	18,943.69	(192.38)	876.00	2.46 %
						72.99	
FREDDIE MAC							
SER 3431 CL AT 5% MAR 15 2023	112.34	22,672.00	25,469.50	24,939.20	530.30	1,133.60	2.25 %
DTD 03/01/2008						94.45	
31397R-SZ-0							
CARDINAL HEALTH INC							
3.200% 03/15/2023 DTD 02/22/2013	93.91	5,000.00	4,695.55	4,609.50	86.05	160.00	3.99 %
14149Y-AY-4 A - /BAA						33.78	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 2003-28 CL 28-TC	108.74	50,284.39	54,679.75	48,832.82	5,846.93	2,765.64	1.01 %
5.50% DUE 04/25/2023						230.45	
31393A-FD-4							
NEWS AMER HLDGS INC							
NOTE 8.875% 4/26/23 DTD 4/26/1993	129.32	4,000.00	5,172.72	5,587.56	(414.84)	355.00	4.94 %
652478-AL-2 BBB /BAA						34.51	
STATE STREET CORP							
3.100% 05/15/2023 DTD 05/15/2013	93.34	2,000.00	1,866.86	1,996.76	(129.90)	62.00	3.95 %
857477-AL-7 A /A2						2.75	
ENTERGY ARKANSAS INC							
3.050% 06/01/2023 DTD 05/30/2013	94.83	2,000.00	1,896.62	2,001.65	(105.03)	61.00	3.70 %
29364D-AR-1 A - /A3						30.67	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 1993-122 CL-M	112.22	15,683.97	17,600.86	16,193.71	1,407.15	1,019.45	1.62%
6.500% DUE 07/25/2023						84.94	
31359B-PE-1 NR /NR							
FNMA REMIC TRUST 2006-55 CL CE							
4.50% 08/25/2023 DTD 03/01/2006	105.87	21,415.71	22,673.67	22,372.72	300.95	963.70	1.47%
31395B-D7-5						80.31	
FNMA 254915 4.5% 09/01/23							
31371L-DU-0	107.38	25,490.14	27,370.04	26,963.79	406.25	1,147.05	1.94%
VERIZON COMMUNICATIONS							
5.150% 09/15/2023 DTD 09/18/2013	106.73	10,000.00	10,673.00	10,723.40	(50.40)	515.00	4.30%
92343V-BR-4 BBB /BAA						104.43	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTF5 GTD SER 1591 CL	112.52	6,206.65	6,983.66	6,399.65	584.01	394.12	1.24%
1591-PK 6.350% DUE 10/15/2023						32.84	
3133T1-VW-9							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTF5 GTD SER 1628 CL	111.75	14,956.38	16,713.16	15,157.36	1,555.80	934.77	1.45%
1628-KZ 6.25% DUE 12/15/2023						77.89	
3133T3-KF-4 NR /NR							
FNMA 888656 6.5% 04/01/25							
31410G-H9-7	111.11	10,858.92	12,065.35	11,188.07	877.28	705.82	2.93%
						58.81	
FHLMC							
SER 3710 CL GB 4% AUG 15 2025	106.83	25,000.00	26,707.25	27,656.25	(949.00)	1,000.00	2.37%
DTD 08/01/2010						44.43	
3137A1-LY-7							



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLB							
SER 3854 CL EW 4% MAY 15 2026	107.27	25,000.00	26,816.50	26,875.00	(58.50)	1,000.00	2.49 %
DTD 05/01/2011						83.33	
3137AA-5D-1							
FANNIE MAE							
SER 1998-37 CL VZ 6% JUN 17 2028	110.22	15,052.51	16,591.33	15,353.57	1,237.76	903.15	1.79 %
DTD 06/01/1998						75.26	
31359T-6P-8 NR /NR							
GNMA 501436 6.5% 03/15/29							
36210T-BD-7	113.74	14,081.17	16,015.50	14,070.13	1,945.37	915.27	3.12 %
						76.26	
FHLMC GOLD G30459 5% 05/01/29							
3128CU-QL-3	108.39	13,520.47	14,654.84	14,230.32	424.52	676.02	1.61 %
						56.33	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU TR REMIC TR 2001-17 CL-PD	111.55	22,711.94	25,334.03	22,825.51	2,508.52	1,362.71	1.57 %
6.00% DUE 05/25/2031						113.56	
31359S-ZM-5 NR /NR							
GNMA 569569 6% 01/15/32							
36200Q-W6-7	111.35	5,207.29	5,798.42	5,441.61	356.81	312.43	3.37 %
						26.04	
FNMA 545879 6.5% 09/01/32							
31385J-M4-7	112.38	2,949.18	3,314.14	3,078.68	235.46	191.69	3.25 %
						15.97	
FANNIE MAE							
SER 2004-45 CL ZL 6% OCT 15 2032	111.62	14,939.60	16,675.13	13,987.13 **	N/A	896.37	1.11 %
DTD 05/01/2004						74.70	
31393Y-YL-3							
FNMA 629917 5.5% 04/01/33							
31389M-YN-1	110.38	5,994.41	6,616.57	6,129.26	487.31	329.69	2.80 %
						27.47	
FNMA 5.5% 04/25/33							
31393A-E4-5 NR /NA	109.91	29,384.55	32,295.38	24,967.17 **	N/A	1,616.15	2.92 %
						134.67	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHMLC MULTICLASS							
MTG PARTN CTFS GTD SER 2867 CL LG	100.41	1,332.10	1,337.52	1,316.28	21.24	73.26	0.56%
5.50% DUE 05/15/2033						6.11	
31395G-NZ-1							
FNMA							
SER 2003-32 CL UJ 5.5% MAY 25 2033	112.89	50,000.00	56,442.50	57,000.00	(557.50)	2,750.00	2.33%
DTD 04/01/2003						229.15	
31393B-NT-8							
FHLMC MULTICLASS MTG PARTN CTFS GTD							
SER 2624 CL QH	108.80	21,763.06	23,678.86	20,246.44	3,432.42	1,088.15	1.85%
5.000% 06/15/2033 DTD 06/01/2003						90.66	
31393R-J9-2							
FNMA REMIC TRUST							
6% NOV 25 2034	112.22	35,000.00	39,275.60	36,040.45	3,235.15	2,100.00	2.31%
DTD 4/1/2005						175.00	
31394D-ST-8							
FHLMC GOLD A41416 5% 01/01/36							
3128K1-SD-4	108.36	8,864.17	9,604.95	8,719.43	885.52	443.20	2.69%
						36.93	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 3195 CL PD	112.21	11,947.02	13,405.99	12,514.53	891.46	776.55	1.57%
6.50% DUE 07/15/2036						64.71	
31396U-CL-2							
Total US Fixed Income			\$3,956,461.68	\$3,796,239.29	\$150,206.18	\$151,436.50	2.34%
				\$3,776,063.90		\$16,652.88	



KENDALL G R FNDT ACCT. X64203536
For the Period 9/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Non-US Fixed Income									
ROYAL BANK OF CANADA 1.2% SEP 19 2017 DTD 09/19/2012 78011D-AC-8 AAA /AAA	99.45	4,000.00	3,977.80	3,999.60		(21.80)	48.00 9.60		1.35 %
AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007 02364W-AN-5 A- /A2	113.66	5,000.00	5,682.80	5,667.35		15.45	281.25 12.50		2.02 %
Total Non-US Fixed Income			\$9,660.60	\$9,666.95		(\$6.35)	\$329.25 \$22.10		1.74 %

Foreign Exchange & Non-USD Fixed Income

O BARC 95% PPN FX BASKET 4/4/14 LNKED TO CNY IDR MXN & RUB VS USD 5% MAX LOSS, UNCAPPED 03/30/2012 06738K-2H-3	95.16	115,000.00	109,434.00	116,500.47 113,275.00		(7,066.47)			
O BARC 100%PP CNY REN 5/01/14 LNKED TO CNY 146 XLEV, 0 MAX LOSS 4/27/12; INITIAL STRIKE:6.2787 06738K-4E-8	102.55	115,000.00	117,932.50	117,105.83 113,850.00		826.67			
Total Foreign Exchange & Non-USD Fixed Income			\$227,366.50	\$233,606.30 \$227,125.00		(\$6,239.80)	\$0.00		0.00 %