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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KENDACAR FOUNDATION INC		A Employer identification number 36-4375192	
Number and street (or P O box number if mail is not delivered to street address) PO Box 1618		Room/suite	B Telephone number (see instructions) (815) 356-8535
City or town, state or province, country, and ZIP or foreign postal code Crystal Lake, IL 60039			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 960,888		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,858	17,858	17,858	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,461			
	b Gross sales price for all assets on line 6a 366,585				
	7 Capital gain net income (from Part IV , line 2) . . .		11,461		
	8 Net short-term capital gain			8,314	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	29,319	29,319	26,172	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 869			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 373	373		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,242	373		0
	25 Contributions, gifts, grants paid	17,000			17,000
	26 Total expenses and disbursements. Add lines 24 and 25	18,242	373		17,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,077			
	b Net investment income (if negative, enter -0-)		28,946		
	c Adjusted net income (if negative, enter -0-)			26,172	

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			
	2	Savings and temporary cash investments	189,680	154,896	154,896
	3	Accounts receivable ▶ <u>18</u>			
		Less allowance for doubtful accounts ▶ _____		18	18
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	400,730	446,585	605,357
	c	Investments—corporate bonds (attach schedule).	144,339	164,193	164,765
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,091	20,225	35,852
	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)	774,840	785,917	960,888
	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)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	774,840	785,917	
	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 page 17 of the instructions)	774,840	785,917	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	774,840	785,917	

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	774,840
2	Enter amount from Part I, line 27a	2	11,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	785,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	785,917

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	11,461
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	8,314
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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 page 18 of 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))
2012			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	579
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	579
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	579
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	726
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	726
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	147
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 147 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Carla Dobbeck Telephone no (815) 356-8535 Located at PO Box 1618 Crystal Lake IL ZIP +4 60039			
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 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

No

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

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
See Additional Data Table				

2

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

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

Total

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

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		
Total number of others receiving over \$50,000 for professional services.		

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 Foundation contributed only cash amounts to, or for the direct benefit of, public charities	0
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	889,352
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	889,352
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	889,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	876,012
6	Minimum investment return. Enter 5% of line 5.	6	43,801

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	43,801
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	579
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	579
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	43,222
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	43,222
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	43,222

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	17,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				43,222
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	37,579			
b From 2009.	41,331			
c From 2010.	52,282			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	131,192			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 17,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				17,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,222			26,222
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	104,970			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	11,357			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	93,613			
10 Analysis of line 9				
a Excess from 2009. . . .	41,331			
b Excess from 2010. . . .	52,282			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	17,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
9,706 923 shrs Total Bond Mkt Index Adm	P	2013-01-01	2013-07-02
Cash in Lieu Abvie Inc Com	P	2013-01-07	2013-01-07
2 61 shrs Abbvie Inc	P	2012-02-15	2013-01-28
2 477 shrs Abbvie Inc	P	2012-05-15	2013-01-28
2 353 shrs Abbvie Inc	P	2012-08-15	2013-01-28
2 405 shrs Abbvie Inc	P	2012-11-15	2013-01-28
6 131 shrs Artisan Intl Value Fund Inv CL	P	2012-07-12	2013-01-28
1 822 shrs Artisan Intl Value Fund Inv CL	P	2012-12-19	2013-01-28
205 shrs Artisan Intl Value Fund Inv CL	P	2012-12-19	2013-01-28
4 17 shrs Artisan Intl Value Fund Inv CL	P	2012-12-19	2013-01-28
93 shrs Best Buy Inc	P	2012-07-12	2013-01-02
46 shrs CSX Corp	P	2012-09-28	2013-01-28
18 082 shrs Cardinal Health Inc	P	2012-09-28	2013-01-28
0 918 shrs Cardinal Health Inc	P	2013-01-15	2013-01-28
Cash in Lieu Cardinal Health Inc	P	2012-09-28	2013-01-31
294 shrs Cisco Sys Inc	P	2012-08-16	2013-01-28
1,963 shrs Citigroup Inc Com New	P	2013-01-01	2013-01-28
6 419 shrs Guggenheim Bulletshares 2013 corp B	P	2013-01-01	2013-12-31
137 shrs Hollyfrontier Corp Com	P	2012-02-15	2013-01-28
279 shrs Huntington Bancshares Inc Com	P	2012-08-27	2013-01-28
376 shrs Huntsman Corp	P	2012-06-06	2013-01-28
33 shrs Intel Corp	P	2012-09-28	2013-01-28
94 shrs Liberty Interactive Corp	P	2012-11-09	2013-01-28
3 394 shrs McDonalds Corp	P	2013-01-01	2013-01-28
305 554 shrs Metropolitan West Tot Return Bond CI M	P	2013-01-01	2013-01-28
294 shrs Micron Technology	P	2012-08-23	2013-01-28
5 581 shrs Nucor Corp	P	2013-01-01	2013-01-28
18 095 shrs Oppenheimer Dev Markets Fd CI A	P	2013-01-01	2013-01-28
64 shrs Packaging Corp Amer	P	2012-05-17	2013-01-28
41 shrs Powershs Db Commodity Index	P	2012-07-12	2013-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 shrs Powershs Db Commodity Index	P	2012-07-12	2013-01-28
58 shrs Powershs Db Commodity Index	P	2012-07-12	2013-01-28
142 shrs Service Corp Intl	P	2012-08-21	2013-01-28
362 shrs SLM Corp Com	P	2012-04-19	2013-01-28
60 shrs UGI Corp New	P	2012-08-21	2013-01-28
318 shrs Warner Chilcott Plc Com Cl A	P	2012-02-17	2013-01-28
56 shrs Waste Connections Inc	P	2012-05-31	2013-01-28
67 319 shrs Xcel Energy Inc Com	P	2012-05-02	2013-01-28
0 681 shrs Xcel Energy Inc Com	P	2013-01-20	2013-01-28
Cash in Lieu Xcel Energy Inc Com	P	2012-05-02	2013-01-31
299 155 shrs Abbvie Inc Com	P	2011-11-25	2013-01-28
120 shrs Aflac Inc	P	2011-12-09	2013-01-28
427 009 shrs Artisan Intl Value Fund Inv CL	P	2013-01-01	2013-01-28
186 shrs Best Buy Inc	P	2011-12-09	2013-01-02
222 shrs CSX Corp	P	2011-03-02	2013-01-28
124 shrs Cardinal Health Inc	P	2011-05-16	2013-01-28
827 937 shrs Citigroup Inc Com New	P	2013-01-01	2013-01-28
0 904 shrs Citigroup Inc Com New Cash in Lieu	P	2009-02-27	2013-01-31
147 shrs Commerce Bancshares Inc	P	2011-12-09	2013-01-28
201 shrs Conagra Foods Inc	P	2011-12-09	2013-01-28
37 shrs Endo Pharmaceuticals Hldgs Inc Com	P	2011-03-02	2013-01-02
76 shrs Fiserv Inc	P	2011-03-02	2013-01-28
952 shrs Guggenheim Bulletshares 2013 corp B	P	2012-03-06	2013-12-31
212 shrs Intel Corp	P	2011-03-02	2013-01-28
27 shrs Ishares Silver Tr Ishares	P	2011-03-02	2013-01-28
217 shrs Kroger Co	P	2011-12-09	2013-01-28
15 606 shrs McDonalds Corp	P	2013-01-01	2013-01-28
0 707 shrs McDonalds Corp Cash in Lieu	P	2009-05-19	2013-01-31
1,755 988 shrs Metropolitan West Tot Return Bond Cl M	P	2013-01-01	2013-01-28
153 419 shrs Nucor Corp	P	2013-01-01	2013-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 779 shrs Nucor Corp Cash In Lieu	P	2011-08-11	2013-01-31
117 shrs Omnicom Group	P	2011-12-09	2013-01-28
168 736 shrs Oppenheimer Dev Markets Fd Cl A	P	2013-01-01	2013-01-28
205 shrs Powershs Db Commodity Index	P	2011-03-02	2013-01-28
130 shrs Powershs Db Commodity Index	P	2011-03-02	2013-01-28
143 shrs Powershs Db Commodity Index	P	2011-03-02	2013-02-18
102 shrs Reinsurance Group Amer Inc Com New	P	2011-12-09	2013-01-28
15 shrs Spdr Gold Tr Gold Shs	P	2011-03-02	2013-01-28
300 shrs Teco Energy Inc	P	2011-03-02	2013-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
103,670		106,770	-3,100
30			30
99		75	24
94		80	14
89		81	8
91		82	9
193		171	22
57		51	6
6		6	
132		116	16
1,106		1,794	-688
1,027		959	68
808		711	97
41		39	2
41		36	5
6,228		5,530	698
46		33	13
133		134	-1
6,472		4,704	1,768
1,934		1,841	93
6,805		4,637	2,168
694		757	-63
1,974		1,887	87
318		309	9
3,328		3,204	124
2,312		1,845	467
266		228	38
655		625	30
2,540		1,728	812
1,181		1,060	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
662		709	-47
1,100		1,048	52
2,102		1,876	226
6,131		5,401	730
2,065		1,871	194
4,317		5,438	-1,121
1,969		1,736	233
1,843		1,811	32
19		18	1
19		18	1
11,294		8,176	3,118
6,424		5,256	1,168
13,468		11,877	1,591
2,218		5,227	-3,009
4,955		5,470	-515
5,538		5,585	-47
35,551		37,681	-2,130
39		15	24
5,446		5,254	192
6,526		5,176	1,350
968		1,340	-372
6,165		4,716	1,449
19,770		19,930	-160
4,456		4,582	-126
801		916	-115
6,018		5,206	812
9,910		5,859	4,051
66		38	28
19,123		18,410	713
7,323		6,694	629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37		26	11
6,340		5,232	1,108
6,108		5,826	282
5,903		6,318	-415
3,584		4,549	-965
2,713		3,614	-901
5,667		5,200	467
2,395		2,101	294
5,182		5,431	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,100
			30
			24
			14
			8
			9
			22
			6
			16
			-688
			68
			97
			2
			5
			698
			13
			-1
			1,768
			93
			2,168
			-63
			87
			9
			124
			467
			38
			30
			812
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			52
			226
			730
			194
			-1,121
			233
			32
			1
			1
			3,118
			1,168
			1,591
			-3,009
			-515
			-47
			-2,130
			24
			192
			1,350
			-372
			1,449
			-160
			-126
			-115
			812
			4,051
			28
			713
			629

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1,108
			282
			-415
			-965
			-901
			467
			294
			-249


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David P Smith Jr	Trustee 0 00	0		
1905 Bay Road 213 Vero Beach,FL 32963				
Chrstine D Smith	Trustee 0 00	0		
1905Bay Road 213 Vero Beach,FL 32963				
David P Smith III	Treasurer 0 00	0		
9030 Underhill Ct Crystal Lake,IL 60014				
Carla Dobbeck	President 0 00	0		
7316 Gleneagle Circle Crystal Lake,IL 60014				
Kendra Rogocki	Secretary 0 00	0		
7515 Bonnie Ridge Rd Crystal Lake,IL 60014				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

David P Smith Jr
Christine D Smith

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of McHenry County College F 8900 US Highway 14 Crystal Lake,IL 60012	None	Public	General Purposes	1,000
Environmental Learning Center Inc 255 Live Oak Dr Vero Beach,FL 32963	None	Public	General Purposes	7,000
The Neighborhood Academy 709 N Aiken Ave Pittsburgh,PA 15206	None	Public	General Operations	5,000
Indian River Land Trust 80 Royal Palm Pointe Suite 301 Vero Beach,FL 32960	None	Public	Save the Lagoon	500
Alexander Leigh Center for Autism 620 N Route 31 Crystal Lake,IL 60012	None	Public	General Purposes	2,500
Indian River Habitat for Humanity 4568 N UsS Hwy 1 Vero Beach,FL 32967	None	Public	General Support	1,000
Total  3a				17,000

TY 2013 Accounting Fees Schedule**Name:** KENDACAR FOUNDATION INC**EIN:** 36-4375192**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL Charity Bureau Fund	15	0	0	0
IL Sec of State Annual Report	10	0	0	0
IL Sec of State-registered office change	5	0	0	0
Tax preparation	839	0	0	0

TY 2013 Taxes Schedule**Name:** KENDACAR FOUNDATION INC**EIN:** 36-4375192**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	181	181		
Foreign Taxes (Fidelity)	192	192		

**Kendacar Foundation Holdings as of
December 31, 2013**

Asset Class	Symbol	Description	Quantity	Price	Value	Accrued Income	Cost Basis
REIT	XHB	Spdr S&P Homebuilders	851.36	\$ 33	\$ 28,350		\$ 14,523
REIT	VNQ	Vanguard Reit	116.2	\$ 65	\$ 7,502		\$ 5,702
	Total REIT				\$ 35,852		\$ 20,225
CORE EQUITIES	ABT	Abbott Laboratories	314.73	\$ 38	\$ 12,063		\$ 8,007
CORE EQUITIES	AAPL	Apple Computer Inc	25.85	\$ 561	\$ 14,504		\$ 5,612
CORE EQUITIES	BAC	Bank of America Corp	3,364.61	\$ 16	\$ 52,387		\$ 39,372
CORE EQUITIES	BMJ	Bristol-Myers Squibb Co	216.18	\$ 53	\$ 11,490		\$ 5,479
CORE EQUITIES	CAT	Caterpillar Inc	108.73	\$ 91	\$ 9,874		\$ 6,346
CORE EQUITIES	CVX	ChevronTexaco Corp	53.7	\$ 125	\$ 6,707		\$ 4,048
CORE EQUITIES	XOM	Exxon Mobil Corporation	65.76	\$ 101	\$ 6,655		\$ 5,618
CORE EQUITIES	F	Ford Motor Company	536.14	\$ 15	\$ 8,273		\$ 5,477
CORE EQUITIES	GE	General Electric Company	1,562.77	\$ 28	\$ 43,804		\$ 21,766
CORE EQUITIES	GOOG	Google Inc Class A	16	\$ 1,121	\$ 17,931		\$ 10,164
CORE EQUITIES	KLAC	K L A Tencor Corp	114.35	\$ 64	\$ 7,371		\$ 5,776
CORE EQUITIES	MPC	MARATHON PETE CORP	105.99	\$ 92	\$ 9,723		\$ 4,705
CORE EQUITIES	MMM	Minnesota Mining & Mfg	61.34	\$ 140	\$ 8,603		\$ 5,660
CORE EQUITIES	OXY	Occidental Pete Corp	214.1	\$ 95	\$ 20,361		\$ 17,700
CORE EQUITIES	ORCL	Oracle Corporation	171.25	\$ 38	\$ 6,552		\$ 5,522
CORE EQUITIES	PFE	Pfizer Incorporated	709.2	\$ 31	\$ 21,723		\$ 13,438
CORE EQUITIES	SYMC	Symantec Corp	317.13	\$ 24	\$ 7,478		\$ 4,997
CORE EQUITIES	UPS	United Parcel Service B	77.1	\$ 105	\$ 8,101		\$ 5,604
CORE EQUITIES	VTSAX	VANGUARD TOTAL STOCK MARKET INDEX FD AD	2,920.63	\$ 47	\$ 136,364		\$ 111,151
CORE EQUITIES	VZ	Verizon Communications	965.98	\$ 49	\$ 47,468		\$ 30,480
CORE EQUITIES	WAG	Walgreen Company	158.8	\$ 57	\$ 9,122		\$ 5,720
CORE EQUITIES	ZMH	Zimmer Holdings Inc	85.83	\$ 93	\$ 7,999		\$ 5,230
INTERNATIONAL EQUITIES	TOT	Total Fina Elf S A Adr	206.52	\$ 61	\$ 12,653		\$ 9,976
INTERNATIONAL EQUITIES	VTIAX	Vanguard Total International St	4,218.13	\$ 28	\$ 118,150		\$ 108,739
	TOTAL EQUITIES				\$ 605,357		\$ 446,585
TAXABLE BONDS	07370V4P0	Beal Bk Usa Las Vegas Nev Cd 0.35%14 07/02/2014 0.350%	19,000.00	\$ 100	\$ 18,981	\$ 17	\$ 19,000
TAXABLE BONDS	20451PER3	Compass Bk Birmingham Shtm Nt Cd 0.3%14 04/02/2014 0.300%	20,000.00	\$ 100	\$ 19,990	\$ 15	\$ 20,000
TAXABLE BONDS	DLTNX	Doubleline Total Return Bond Fd	2,064.89	\$ 11	\$ 22,259		\$ 23,163
TAXABLE BONDS	36160KVH5	Ge Capital Retail Bank Cd 00.40000% 10/03/20 01/01/2099 0.000%	20,000.00	\$ 100	\$ 19,970		\$ 20,000
TAXABLE BONDS	BSCE	Guggenheim Bulletshares 2014 Corp	980.95	\$ 21	\$ 20,845		\$ 20,808
TAXABLE BONDS	BSCF	Guggenheim Bulletshares 2015 Corp	955.1	\$ 22	\$ 20,898		\$ 20,560
TAXABLE BONDS	BSCG	Guggenheim Bulletshares 2016 Corp	966.62	\$ 22	\$ 21,546		\$ 21,006
TAXABLE BONDS	BSCH	Guggenheim Bulletshares 2017 Corp	894.8	\$ 23	\$ 20,276		\$ 19,655
	TOTAL BONDS				\$ 164,765	\$ 32	\$ 164,193
CASH & EQUIV.	FCASH	Fidelity Cash			\$ 39,921		\$ 39,921
CASH & EQUIV.	FTDXX	Fidelity Municipal Money Market			\$ 1		\$ 1
CASH & EQUIV.	FSLXX	Fidelity Select Money Market			\$ 11,276		\$ 11,276
CASH & EQUIV.	VMMXX	Vanguard Prime Money Market Fund			\$ 103,698		\$ 103,698
	TOTAL CASH				\$ 154,896		\$ 154,896