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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015, and ending NOV 30, 2016

Name of foundation

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

A Employer identification number

36-3432892

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

1105 NORMANDY LANE

Room/suite

B Telephone number

(847) 729-8292

City or town, state or province, country, and ZIP or foreign postal code

GLENVIEW, IL 60025

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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

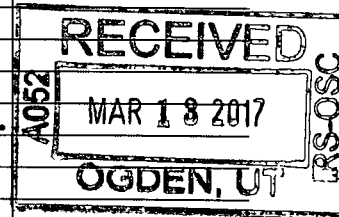
(from Part II, col (c), line 16)

\$ 282,283.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	100.			
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	6,456.	6,456.	6,456.	Statement 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<5,333.>			
b	Gross sales price for all assets on line 6a	76,544.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	5,011.	5,011.	5,011.	Statement 2
12	Total. Add lines 1 through 11	6,234.	11,467.	11,467.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	3,750.	0.	0.	0.
c	Other professional fees Stmt 4	2,078.	0.	0.	0.
17	Interest				
18	Taxes Stmt 5	36.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	25.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	5,889.	0.	0.	0.
25	Contributions, gifts, grants paid	13,625.			13,625.
26	Total expenses and disbursements. Add lines 24 and 25	19,514.	0.	0.	13,625.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<13,280.>			
b	Net investment income (if negative, enter -0-)		11,467.		
c	Adjusted net income (if negative, enter -0-)			11,467.	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,607.	6,819.	6,819.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	221,845.	223,559.	260,450.
	c Investments - corporate bonds Stmt 8	30,227.	15,021.	15,014.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	258,679.	245,399.	282,283.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	224,279.	224,279.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	34,400.	21,120.	
	30 Total net assets or fund balances	258,679.	245,399.	
31 Total liabilities and net assets/fund balances	258,679.	245,399.		

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	258,679.
2 Enter amount from Part I, line 27a	2	<13,280.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	245,399.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	245,399.

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Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 76,544.		81,877.	<5,333.>

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			
b			
c			
d			
e			<5,333.>

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	<5,333.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c).			
If (loss), enter -0- in Part I, line 8		3	<6,970.>

Part V

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

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

N/A

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

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

☐ Yes
☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

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 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	

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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 <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	N/A
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			
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	
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	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GEORGE P. KENDALL, JR. Telephone no. ► (847) 729-8292 Located at ► 1105 NORMANDY LANE, GLENVIEW, IL ZIP+4 ► 60025		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

0

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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	0.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Stmt 10	4	6,819.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<6,819.>
6 Minimum investment return. Enter 5% of line 5	6	<341.>

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	
2a Tax on investment income for 2015 from Part VI, line 5	2a	
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	

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	13,625.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,625.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,625.

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)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

☒ 4942(j)(3) or ☐ 4942(j)(5)

12170301 733984 847.7298292 2015.05050 GEORGE P. KENDALL JR & MARY 847 7291

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

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				
CHILDREN'S HOSPITAL FOUNDATION 325 N. COMMERCIAL STREET NEENAH, WI 54956	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
CRISTO REY ST. MARTIN COLLEGE PREP 501 S. Martin Luther King Jr. Ave WAUKEGAN, IL 60085	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	8,125.
FRIENDS OF SAINT PAUL COLLEGE FOUNDATION 235 MARSHALL AVENUE SAINT PAUL, MN 55102	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
HOLY SPIRIT SCHOOL W 2796 COUNTY ROAD KK APPLETON, WI 54915	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	1,000.
SAN MIGUEL SCHOOL OF CHICAGO 1954 W.48th STREET, FLOOR 4 CHICAGO, IL 60609-4101	N/A	501(C)(3)	FURTHER EXEMPT PURPOSE	500.
Total			See continuation sheet(s)	13,625.
b Approved for future payment				
None				
Total				

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

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

[illegible]

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

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

**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.

Signature of officer or trustee

3-3-17
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> Yes	<input type="checkbox"/> No
------------------------------------------------	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN	
------	--

Suzanne Yang, CPA

Suzanne Yang, CPA

03/01/17

P00651092

Firm's name ▶ **Bernstein & Brown, P.C.**

Firm's EIN ► 81-4517119

Firm's address ► 3710 Commercial Ave - Suite 11
Northbrook, IL 60062-1846

Phone no. **847-714-9000**

Form **990-PF** (2015)

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	99 SHS COLUMBIA PIPELINE GRP INC COM	P	07/25/11	12/08/15
b	10 SHS COLUMBIA PIPELINE GRP INC COM	P	01/07/14	12/08/15
c	100 SHS MARKWEST ENGY PTRNS LP	P	Various	12/04/15
d	29 SHS PEPSICO INC NC	P	07/20/12	01/29/16
e	30 SHS PEPSICO INC NC	P	07/25/13	01/29/16
f	20 SHS PEPSICO INC NC	P	01/14/15	01/29/16
g	54 SHS MPLX LP COM UNIT REP LTD	P	01/31/14	02/03/16
h	55 SHS MPLX LP COM UNIT REP LTD	P	02/26/15	02/03/16
i	80 SHS PFIZER INC	P	12/23/13	03/22/16
j	10 SHS PFIZER INC	P	08/20/15	03/22/16
k	40 SHS MERCK & CO INC NEW COM	P	08/24/15	04/05/16
l	36 SHS ENERGY TRANS EQTY LP	P	02/21/12	05/09/16
m	64 SHS ENERGY TRANS EQTY LP	P	03/22/13	05/09/16
n	33 SHS ENERGY TRANSFER PARTNERS LP	P	01/25/11	05/09/16
o	1 SH ENERGY TRANSFER PARTNERS LP	P	03/21/11	05/09/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,747.		1,333.	414.
b 177.		212.	<35.>
c 620.			620.
d 2,843.		2,030.	813.
e 2,941.		2,568.	373.
f 1,961.		1,925.	36.
g 1,315.		2,971.	<1,656.>
h 1,339.		2,741.	<1,402.>
i 2,404.		2,434.	<30.>
j 300.		351.	<51.>
k 2,183.		2,148.	35.
l 449.		396.	53.
m 799.		930.	<131.>
n 1,137.		1,750.	<613.>
o 34.		53.	<19.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			414.
b			<35.>
c			620.
d			813.
e			373.
f			36.
g			<1,656.>
h			** <1,402.>
i			<30.>
j			** <51.>
k			** 35.
l			53.
m			<131.>
n			<613.>
o			<19.>

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

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	6 SHS ENERGY TRANSFER PARTNERS LP	P	04/09/13	05/09/16
b	50 SHS ONEOK INC NEW	P	05/11/11	05/09/16
c	21 SHS WILLIAMS CO INC	P	03/22/12	05/09/16
d	32 SHS WILLIAMS CO INC	P	04/09/13	05/09/16
e	65 SHS WILLIAMS CO INC	P	09/19/14	05/09/16
f	111 SHS KINDER MORGAN INCORP	P	07/29/15	05/09/16
g	10 SHS L BRANDS INC COM	P	01/29/16	05/09/16
h	10 SHS BAXALTA INC COM	P	10/14/14	06/03/16
i	60 SHS BAXALTA INC COM	P	03/12/15	06/03/16
j	24 SHS BAXALTA INC COM	P	03/17/15	06/03/16
k	35 SHS ENERGY TRANSFER PARTNERS LP	P	03/22/12	06/22/16
l	6 SHS ENERGY TRANSFER PARTNERS LP	P	04/09/13	06/22/16
m	83 SHS SPECTRA ENERGY CORP COM	P	03/22/12	06/22/16
n	2 SHS BAXALTA INC COM	P	06/11/15	06/03/16
o	14.27 SHS SHIRE PLC ADR	P	06/03/16	06/08/16

(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 207.		297.	<90.>
b 1,985.		1,524.	461.
c 400.		636.	<236.>
d 609.		1,195.	<586.>
e 1,237.		3,669.	<2,432.>
f 1,858.		3,857.	<1,999.>
g 706.		963.	<257.>
h 462.		315.	147.
i 2,770.		1,808.	962.
j 1,108.		737.	371.
k 1,410.		1,642.	<232.>
l 242.		297.	<55.>
m 2,877.		2,639.	238.
n 92.		61.	31.
o 2,702.		2,704.	<2.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<90.>
b			461.
c			<236.>
d			<586.>
e			<2,432.>
f			** <1,999.>
g			** <257.>
h			147.
i			962.
j			371.
k			<232.>
l			<55.>
m			238.
n			31.
o			<2.>

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

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	100 SHS ENERGY TRANS EQTY LP	P	02/21/12	08/03/16
b	100 SHS ENERGY TRANS EQTY LP	P	03/22/12	08/03/16
c	0.52 SHS ADVANSIX INC	P	01/25/11	09/30/16
d	1 SH ADVANSIX INC	P	01/25/11	10/10/16
e	\$15,000 PITNEY BOWES INC	P	03/22/12	01/15/16
f	15 SHS AMERISOURCEBERGEN CORP	P	08/28/15	01/04/16
g	15 SHS PEPSICO INC NC	P	08/28/15	01/29/16
h	5 SHS SPDR S&P MIDCAP 400 ETF TRUST	P	08/28/15	01/07/16
i	20 SHS TARGA RESOURCES CP	P	08/28/15	01/27/16
j	27 SHS BRISTOL MYERS SQUIBB CO	P	08/28/15	02/03/16
k	10 SHS L BRANDS INC COM	P	01/29/16	05/17/16
l	5 SHS STERICYCLE INC	P	08/28/15	07/19/16
m	80 SHS EMERGY TRANS EQTY LP	P	08/28/15	08/03/16
n	5 SHS STERICYCLE INC	P	08/28/15	08/01/16
o	35 SHS V F CORPORATION	P	08/28/15	10/07/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,657.		1,101.	556.
b 1,657.		1,074.	583.
c 7.		2.	5.
d 15.		4.	11.
e 15,000.		15,000.	0.
f 1,530.		1,515.	15.
g 1,469.		1,396.	73.
h 1,208.		1,292.	<84.>
i 440.		1,292.	<852.>
j 1,582.		1,645.	<63.>
k 657.		961.	<304.>
l 527.		710.	<183.>
m 1,326.		2,230.	<904.>
n 445.		710.	<265.>
o 1,916.		2,550.	<634.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			556.
b			583.
c			5.
d			11.
e			0.
f			** 15.
g			** 73.
h			** <84.>
i			** <852.>
j			** <63.>
k			** <304.>
l			** <183.>
m			** <904.>
n			** <265.>
o			** <634.>

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADVANSIX INC	P	09/30/16	09/30/16
b	40 SHS SPECTRA ENERGY CORP COM	P	08/28/15	11/08/16
c	2 SHS W W GRAINGER INC	P	08/28/15	11/11/16
d	5 SHS W W GRAINGER INC	P	08/28/15	11/18/16
e	12 SHS PERRIGO CO LTD	P	12/04/15	11/01/16
f	68 SHS BRISTOL MYERS SQUIBB CO	P	Various	02/03/16
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11.			11.
b 1,654.		1,132.	522.
c 435.		446.	<11.>
d 1,099.		1,114.	<15.>
e 1,012.		1,752.	<740.>
f 3,983.		1,765.	2,218.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 11.
b			522.
c			<11.>
d			<15.>
e			** <740.>
f			2,218.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<5,333.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<6,970.>

36-3432892

3 • Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MORGAN STANLEY ACCT#044197	878.	0.	878.	878.	878.
MORGAN STANLEY ACCT#049352	4,506.	0.	4,506.	4,506.	4,506.
MORGAN STANLEY ACCT#051383	1,072.	0.	1,072.	1,072.	1,072.
To Part I, line 4	6,456.	0.	6,456.	6,456.	6,456.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER INCOME-MS ACCT#049352	587.	587.	587.
OTHER INCOME-MS ACCT#051383	2,592.	2,592.	2,592.
OTHER INCOME-MS ACCT#044197	1,832.	1,832.	1,832.
Total to Form 990-PF, Part I, line 11	5,011.	5,011.	5,011.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	3,750.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	3,750.	0.	0.	0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT AND MANAGEMENT FEE	2,078.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	2,078.	0.	0.	0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES DIVIDENDS	36.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	36.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ILLINOIS CHARITY BUREAU	15.	0.	0.	0.	
SECRETARY OF STATE	10.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 23	25.	0.	0.	0.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
ENERGY TRANSFER PARTNERS L.P.-290 SHS	14,912.	10,185.		
BRISTOL MYERS SQUIBB CO	0.	0.		
ENERGY TRANSFER PARTNERS L.P.-81 SHS	0.	0.		
HONEYWELL INTL INC.	2,135.	4,330.		
JOHNSON & JOHNSON	13,576.	19,478.		
MICROCHIP TECHNOLOGY INC	2,596.	5,427.		

COLUMBIA PIPELINE GRP INC (NISOURCE)-99 SHS	0.	0.
ONEOK	1,515.	2,197.
VERIZON COMMUNICATIONS	3,205.	4,142.
WILLIAMS COS INC	0.	0.
DU PONT EL DE NEMOURS & CO-83 SHS	4,231.	6,110.
ENERGY TRANSFER EQTY LP-300 SHS	0.	0.
PEPSICO INC NC	0.	0.
PERKIN ELMER INC	2,950.	4,869.
SPECTRA ENERGY CORP COM	0.	0.
ENERGY TRANSFER EQTY LP-1200 SHS	11,126.	20,436.
BCE INC (NEW)	5,346.	5,040.
ENTERPRISE PROD PRTNERS L.P.	3,733.	3,112.
UNITED PARCEL SERVICE INC CL-B	5,170.	7,071.
GENERAC HLDGS INC COM	6,011.	4,098.
ALPHABET INC GOOGLE INC CL C	3,078.	3,790.
ALPHABET INC GOOGLE INC CL A	3,088.	3,879.
BAXTER INTL INC	0.	0.
DU PONT EL DE NEMOURS & CO-10 SHS	682.	736.
LYONDELLBASELL NV CL-A	6,133.	7,226.
MARKWEST ENGY PTNRS LP	0.	0.
COLUMBIA PIPELINE GRP INC COM (NISOURCE)-10 SHS	0.	0.
PFIZER INC	2,738.	2,893.
PINNACLE FOODS INC	2,362.	3,767.
APPLE INC	3,290.	3,316.
BAXALTA INC COM	0.	0.
CROWN CASTLE INTL CORP NEW COM	6,139.	6,093.
DOW CHEMICAL CO	2,765.	3,455.
DU PONT EL DE NEMOURS & CO-19 SHS	1,307.	1,399.
MERCK & CO INC NEW COM	2,256.	2,570.
PUBLIC STORAGE	4,539.	4,186.
WALGREENS BOOTS ALLIANCE INC	6,136.	6,185.
ALPHABET INC CL C (GOOG)	1,887.	2,274.
AMERISOURCEBERGEN CORP (ABC)	0.	0.
AMSURG INC COMMON	2,000.	1,703.
APPLE INC	2,801.	2,763.
BALL CORPORATION	2,295.	2,627.
BLACKROCK INC	1,551.	1,854.
BRISTOL MYERS SQUIBB CO	0.	0.
CONSTELLATION BRANDS INC CL A	2,530.	3,023.
ENERGY TRANS EQTY LP	0.	0.
FACEBOOK INC CL-A	1,353.	1,776.
FEDEX CORP	1,526.	1,917.
HONEYWELL INTL INC.	1,996.	2,279.
LYONDELLBASELL NV CL-A	1,692.	1,806.
MASTERCARD INC CL A	2,330.	2,555.
ONEOK INC NEW	1,742.	2,747.
PEPSICO INC NC	0.	0.
PERKIN ELMER INC	1,965.	2,029.
QUINTILES IMS HOLDINGS INC COM	1,856.	1,921.
SPECTRA ENERGY CORP COM	0.	0.
STERICYCLE INC	0.	0.
TARGA RESOURCES CP	0.	0.
THERMO FISHER SCIENTIFIC	1,914.	2,102.
V F CORPORATION	0.	0.

W W CRAIGNER INC	0.	0.
WALGREENS BOOTS ALLIANCE INC	2,520.	2,457.
WALT DISNEY CO HLDG CO	1,533.	1,487.
WILLIAMS CO INC	2,140.	1,382.
SPDR S&P MIDCAP 400 ETF TRUST	0.	0.
KINDER MORGAN INCORP	0.	0.
LOCKHEED MARTIN CORP	3,604.	4,775.
AMSURG INC COMMON	574.	613.
FACEBOOK INC CL-A	555.	592.
FACEBOOK INC CL-A	600.	592.
GW PHARMACEUTICALS PLC ADR	133.	112.
GW PHARMACEUTICALS PLC ADR	943.	893.
HAIN CELESTIAL GROUP INC	394.	392.
HENRY SCHEIN INC	781.	745.
HENRY SCHEIN INC	504.	447.
JOHN B SANFILIPPO & SONS	645.	892.
LOCKHEED MARTIN CORP	2,138.	2,122.
MICROSOFT CORP	906.	904.
MICROSOFT CORP	1,339.	1,386.
NEWELL BRANDS INC.	953.	1,175.
NEWELL BRANDS INC.	606.	705.
NEWELL BRANDS INC.	203.	188.
NEWELL BRANDS INC.	480.	470.
PERKIN ELMER INC	700.	761.
QUINTILES IMS HOLDINGS INC	296.	384.
RAYTHEON CO (NEW)(RTN)	1,233.	1,495.
STERIS PLC (STE)	2,325.	2,034.
WALT DISNEY CO HLDG CO	100.	99.
APPLE INC	2,134.	2,431.
CROWN CASTLE INTL CORP NEW COM	1,294.	1,168.
DOW CHEMICAL CO	4,082.	4,458.
ENLINK MIDSTREAM LLC	2,462.	2,818.
GENUINE PARTS CO	2,440.	2,406.
NEWELL BRANDS INC.	5,980.	6,581.
ONEOK INC NEW	3,241.	7,525.
PERKIN ELMER INC	3,498.	3,804.
PUBLIC STORAGE	974.	837.
PAYTHEON CO	4,398.	5,234.
WALGREENS BOOTS ALLIANCE INC	82.	85.
PINNACLE FOODS INC	209.	248.
WALT DISNEY CO HLDG CO	2,965.	2,974.
WHIRLPOOL CORP	2,565.	2,437.
WEYERHAEUSER CO	2,848.	2,929.
WEYERHAEUSER CO	3,089.	3,083.
WEYERHAEUSER CO	585.	617.
WEYERHAEUSER CO	30.	31.
OLIN CORPORATION	4,021.	4,316.
Total to Form 990-PF, Part II, line 10b	223,559.	260,450.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
PITNEY BOWES INC	0.	0.
ENTERGY CORP -15,000 SHS	15,021.	15,014.
Total to Form 990-PF, Part II, line 10c	15,021.	15,014.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

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

Form 990-PF	Cash Deemed Charitable Explanation Statement	Statement 10
	Part X, Line 4	

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