

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: HENRY P KENDALL FOUNDATION
A Employer identification number: 04-6029103
B Telephone number: (617) 951-2555
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year: \$ 107,859,767
J Accounting method: Cash

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

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	430,814	121,190	121,190
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>247,014</u>			
	Less: allowance for doubtful accounts ▶ _____	303,933	247,014	247,014
	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) ▶ <u>106,665</u>			
	Less: allowance for doubtful accounts ▶ _____ <u>0</u>	106,049	106,665	106,665
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,588	5,702	5,702
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	97,656,071	105,056,810	105,056,810
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,319,072	2,288,813	2,288,813	
14 Land, buildings, and equipment: basis ▶ <u>111,362</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>91,029</u>	38,976	20,333	20,333	
15 Other assets (describe ▶ _____)	13,240	13,240	13,240	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	99,878,743	107,859,767	107,859,767	
Liabilities	17 Accounts payable and accrued expenses	30,868	30,712	
	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)	30,868	30,712	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	99,847,875	107,829,055	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	99,847,875	107,829,055		
30 Total liabilities and net assets/fund balances (see instructions)	99,878,743	107,859,767		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	99,847,875
2 Enter amount from Part I, line 27a	2	1,386,672
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,594,639
4 Add lines 1, 2, and 3	4	107,829,186
5 Decreases not included in line 2 (itemize) ▶ _____	5	131
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	107,829,055

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.)
1 a SIGULER GUFF III - K-1 SHORT TERM	P		2021-12-31
b SIGULER GUFF III - K-1 LONG TERM	P		2021-12-31
c IR&M CORE BOND FUND II - K-1 SHORT TERM	P		2021-12-31
d IR&M CORE BOND FUND II - K-1 LONG TERM	P		2021-12-31
e HEITMAN AMERICA REAL ESTATE - K-1 NET LONG TERM	P		2021-12-31
PARAMETRIC DEFENSIVE EQUITY FUND 1256 LOSS - NET SHORT TERM	P		2021-12-31
PARAMETRIC DEFENSIVE EQUITY FUND 1256 LOSS - NET LONG TERM	P		2021-12-31
PARAMETRIC DEFENSIVE EQUITY FUND - K-1 - NET SHORT TERM	P		2021-12-31
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC - NET SHORT TERM	P		2021-12-31
HIGHBAR PARTNERS III, L.P. - NET LONG TERM	P		2021-12-31
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC - NET LONG TERM	P		2021-12-31
KABOUTER - NET LONG TERM	P		2021-12-31
GLENDOWER CAPITAL SOF IV, LP - NET LONG TERM	P		2021-12-31
HG VORA SPECIAL OPPORTUNITIES FUND - NET LONG TERM	P		2021-12-31
CVI CREDIT VALUE FUND - K-1 LONG TERM	P		2021-12-31
INDUSTRY VENTURES - K-1 - NET SHORT TERM	P		2021-12-31
INDUSTRY VENTURES - K-1 - NET LONG TERM	P		2021-12-31
ENTERPRISE PRODUCTS PARTNERS L.P. - K-1 - SECTION 1231 LOSS	P		2021-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - HOUSE ACCOUNT	P		2021-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - HOUSE ACCOUNT	P		2021-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - HOUSE ACCOUNT	P		2021-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - RANGER SMA ACCOUNT	P		2021-12-31
KABOUTER REDEMPTION	P		2021-12-31
PARAMETRIC REDEMPTION	P		2021-12-31
RENAISSANCE REDEMPTION	P		2021-12-31
SIGULER GUFF REDEMPTION	P		2021-12-31
CAPITAL GAINS DIVIDENDS	P		

(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		28	-28
b 74,173			74,173
c		30,478	-30,478
d		9,098	-9,098
e 70,612			70,612
55,130			55,130
82,694			82,694
87,691			87,691
		218,703	-218,703
		21,938	-21,938
391,824			391,824
390,461			390,461
164,316			164,316
86,169			86,169
105			105
4,693			4,693
29,293			29,293
		11	-11
3,221,946		3,285,409	-63,463
2,256,575		2,255,574	1,001
824,202		409,253	414,949
593,497		421,625	171,872
3,784,291		3,773,381	10,910
1,776,201		1,660,894	115,307
1,833,832		1,834,024	-192
435,387			435,387
2,917,485			2,917,485

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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-28
b			74,173
c			-30,478
d			-9,098
e			70,612
			55,130
			82,694
			87,691
			-218,703
			-21,938
			391,824
			390,461
			164,316
			86,169
			105
			4,693
			29,293
			-11
			-63,463
			1,001
			414,949
			171,872
			10,910
			115,307
			-192
			435,387
			2,917,485

Capital gain net income or (net capital loss)	2 5,160,161
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 85,964
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 85,964
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 59,917
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 50,000
6d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 109,917
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 389
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 23,564
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 23,564 Refunded 11 0

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
1c 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. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 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
4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
5 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
6 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 Yes No
7a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
7b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
8 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
9 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? Yes No
10 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 XIV. Yes No
11 Enter the states to which the foundation reports or with which it is registered (see instructions) MA
12 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 Yes No
13 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
14 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-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? Website address ► <u>WWW.KENDALL.ORG</u>	13	Yes	
14	The books are in care of ► <u>JOHN MCCRAE</u> Telephone no. ► <u>(617) 951-2525</u> Located at ► <u>176 FEDERAL STREET BOSTON MA 02110</u> ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	► 15 _____		
16	At any time during calendar year 2021, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	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		
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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	3b		
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 2021?	4b		No

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
JOHN P KENDALL 176 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 2.00	0	0	0
ANDREW W KENDALL 176 FEDERAL STREET BOSTON, MA 02110	TRUSTEE/EXECUTIVE DIRECTOR 40.00	433,759	67,498	0
PHOEBE S WINDER 176 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 2.00	0	0	0
KENNETH F MEYERS 176 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 2.00	0	0	0
TORRE C NELSON 176 FEDERAL STREET BOSTON, MA 02110	TRUSTEE 2.00	0	0	0

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
KALILLA BOOKER-CASSANO 176 FEDERAL STREET BOSTON, MA 02110	PROGRAM ASSISTANT 40.00	96,212	20,336	0

Total number of other employees paid over \$50,000. 0

Part VII 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
NORTHBOUND VENTURES LLC 66 RAYMOND AVENUE SOMERVILLE, MA 02144	CONSULTANTS	78,596
ADAMEC COMMUNICATIONS 74 HOWE STREET ASHLAND, MA 01721	CONSULTANTS	65,000
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT MANAGEMENT	60,440
HEITMAN AMER REAL ESTATE FUND C/O HEITMAN LLC 191 NORTH WACKER DRIVE 2500 CHICAGO, IL 60606	INVESTMENT MANAGEMENT	56,127
NORTHERN TRUST COMPANY 125 SUMMER STREET SUITE 1400 BOSTON, MA 02110	INVESTMENT MANAGEMENT	48,924

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- 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 instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

Part IX 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	102,593,760
b	Average of monthly cash balances.	1b	428,755
c	Fair market value of all other assets (see instructions).	1c	326,513
d	Total (add lines 1a, b, and c).	1d	103,349,028
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	103,349,028
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,550,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	101,798,793
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,089,940

Part X 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 IX, line 6.	1	5,089,940
2a	Tax on investment income for 2021 from Part V, line 5.	2a	85,964
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	85,964
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,003,976
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,003,976
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	5,003,976

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,003,976
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				90,156
e From 2020.				
f Total of lines 3a through e.	90,156			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>4,764,944</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				4,764,944
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	90,156			90,156
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				148,876
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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

Part Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> AFRICAN ALLIANCE OF RHODE ISLAND 807 BROAD STREET ROOM 121 PROVIDENCE, RI 02907	NO RELATIONSHIP	P C	SUPPORT CONSULTANT ENGAGEMENT AND STIPENDS FOR CORE TEAM MEMBERS OF SOUTHERN NEW ENGLAND FARMERS OF COLOR COLLABORATIVE	10,000
AMMONOOSUC CONSERVATION TRUST PO BOX 191 FRANCONIA, NH 03580	NO RELATIONSHIP	P C	SUPPORT FOR LAND CONSERVATION AND PROTECTION OF FARMS IN NEW HAMPSHIRE	1,000
AS220 95 MATTHEWSON ST UNIT 204 PROVIDENCE, RI 02903	NO RELATIONSHIP	P C	SUPPORT FOR ORGANIZATION ASSISTING DISPLACED TRANSITION-AGED YOUTH WITH HOMELESSNESS	500
BOSTON AREA GLEANERS 1833 MASSACHUSETTS AVE LEXINGTON, MA 02420	NO RELATIONSHIP	P C	SUPPORT THE ACQUISITION OF STONEFIELD FARM IN ACTON MA TO IMPROVE THE VIABILITY OF THE LOCAL FOOD SYSTEM	300,000
CARINGBRIDGE PO BOX 6032 ALBERT LEA, MN 56007	NO RELATIONSHIP	P C	SUPPORT FOR ORGANIZATION HELPING PEOPLE WORK THROUGH HEALTH CHALLENGES	1,000
CHICAGOLAND LAB RESCUE INC 1954 FIRST STREET 164 HIGHLAND PARK, IL 60035	NO RELATIONSHIP	P C	SUPPORT FOR LABRADOR RETRIEVER RESCUE ORGANIZATION	1,000
CITY OF NEW HAVEN 165 CHURCH STREET NEW HAVEN, CT 06510	NO RELATIONSHIP	P C	FUNDING THE FOOD SYSTEM DIRECTOR IN PURSUING A RESILIENT AND JUST NEW HAVEN FOOD SYSTEM	110,000
COMMONWEALTH KITCHEN 196 QUINCY STREET DORCHESTER, MA 02121	NO RELATIONSHIP	P C	DEVELOP AND LAUNCH A CAMPAIGN FOR THE ACQUISITION AND EXPANSION OF ITS FOOD PRODCUTION FACILITY	164,048
COMMUNITY INVOLVED IN SUSTAINING AGRICULTURE ONE SUGARLOAF STREET SOUTH DEERFIELD, MA 01373	NO RELATIONSHIP	P C	FARM TRANSITION SUPPORT FOR THE FOOD BANK FARM	10,000
CULTIVATING COMMUNITY 58 BOYD STREET PORTLAND, ME 04104	NO RELATIONSHIP	P C	TEACHING SUSTAINABLE FARMING PRACTICES TO NEW AMERICANS THROUGH GARDEN COACHING AND SCHOOL PARTNERSHIPS	10,000
FOODCORPS 1140 SE 7TH AVE SUITE 110 PORTLAND, OR 97214	NO RELATIONSHIP	P C	SUPPORT FARM-TO- SCHOOL FOOD PROJECTS IN SPRINGFIELD, NEW BEDFORD AND NEW HAVEN	150,000
FOUNDATION FOR BUSINESS EQUITY INC 265 FRANKLIN STREET BOSTON, MA 02110	NO RELATIONSHIP	P C	SUPPORT ADVOCACY FOR BLACK AND LATINX OWNED FOOD ENTERPRISES	200,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NO RELATIONSHIP	P C	1. ASSIST MAINE'S SEAFOOD INDUSTRY DURING COVID PANDEMIC 2. SUPPORT THE MAINE FISHING INDUSTRY IN DIVERSIFYING USES OF COASTAL WATERS AND COSUMPTION OF SUSTAINABLY FARMED SEA GREENS	20,000
HARTFORD FOOD SYSTEM INC ONE CONGRESS STREET AUIITE 302 HARTFORD, CT 06114	NO RELATIONSHIP	P C	SUPPORT FOR ONGOING PROGRAMMING, INCLUDING A STATEWIDE ACTION PLAN AND CONTINUED POLICY AND ADVOCACY INITIATIVES	50,000
HEALTHY COMMUNITIES OF THE CAPITAL AREA 11 MECHANIC STREET SUITE 101 GARDINER, ME 04345	NO RELATIONSHIP	P C	PROVIDE CONTINUED CORE OPERATING SUPPORT TO MAINE FARM TO SCHOOL NETWORK	50,000
ISLE MARKS FOOD PANTRY 116 SEAVER STREET	NO RELATIONSHIP	P C	SUPPORT FOR STOUGHTON-BASED	500

STOUGHTON,MA 02072			ORGANIZING CONNECTING PEOPLE IN NEED WITH FOOD PANTRIES AND SUBSIDIZED GROCERIES	
MARTHA'S VINEYARD FISHERMAN'S PRESERVATION PO BOX 96 MENEMSHA,MA 02552	NO RELATIONSHIP	P C	SUPPORT TO PRESERVE THE LOCAL FISHING FLEET AND PROTECT MARINE POPULATIONS OFF THE COAST OF MARTHA'S VINEYARD	500
NATIONAL PARK FOUNDATION 1500 K STREET NW SUITE 700 WASHINGTON DC,DC 20005	NO RELATIONSHIP	P C	SUPPORT FOR PROTECTING AMERICA'S NATIONAL PARKS FOR FUTURE GENERATIONS	500
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND PO BOX 1057 MONTPELIER,VT 05601	NO RELATIONSHIP	P C	1. BUILD AND SUSTAIN CAPACITY FOR THE NEW ENGLAND FOOD SYSTEM RESILIENCE FUND 2. LEAD GRANT TO INCREASE THE FOOD SYSTEM RESILIENCE FUND FOR ADDRESSING COVID-RELATED IMPACTS ON THE REGION'S FOOD SYSTEM	400,000
NORTHAMPTON PUBLIC SCHOOLS 212 MAIN STREET SUITE 200 NORTHAMPTON,MA 01060	NO RELATIONSHIP	P C	SUPPORT THE PUBLIC SCHOOL'S SUMMER FOOD SERVICE PROGRAM IN PROVIDING FREE HEALTHY MEALS	10,000
POPE FRANCIS PREPARATORY SCHOOL 99 WENDOVER ROAD SPRINGFIELD,MA 01118	NO RELATIONSHIP	P C	SUPPORT FOR COLLEGE- PREPARATORY SCHOOL FOSTERING ACADEMIC EXCELLENCE IN A DIVERSE STUDENT BODY	500
RHODE ISLAND FOOD POLICY COUNCIL 1618 SOUTH ROAD KINGSTON,RI 02881	NO RELATIONSHIP	P C	PROVIDE STAFF AND OPERATING SUPPORT IN ENSURING THAT RESIDENTS HAVE ACCESS TO CULTURALLY APPROPRIATE, HEALTHY AFFORDABLE FOOD	50,000
RUNNING TO PLACES THEATRE COMPANY LTD 1013 W STATE ST ITHACA,NY 14850	NO RELATIONSHIP	P C	SUPPORT FOR YOUTH DEVELOPMENT IN LEARNING LIFE SKILLS THROUGH THEATRE	500
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 05482	NO RELATIONSHIP	P C	SUPPORT KEY FOOD SYSTEM PRIORITIES, ADVANCING THE STATE FARM TO SCHOOL POLICY, IMPROVING RACIAL EQUITY IN REGIONAL FOOD SYSTEM	100,000
THE MARION INSTITUTE 202 SPRING STREET MARION,MA 02736	NO RELATIONSHIP	P C	SUPPORT FOR EDUCATING THE PUBLIC ABOUT INNOVATIVE APPROACHES TO HEALTH AND WELLNESS BASED ON ACCESSIBILITY AND EQUITY	10,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET 700 BOSTON,MA 02111	NO RELATIONSHIP	P C	1. EXPAND AND GROW THE FARM TO INSTITUTION NEW ENGLAND NETWORK AND INCREASING CONSUMPTION OF LOCALLY-GROWN FOODS 2. STRENGTHEN THE FARM TO SCHOOL INSTTUTE AND FURTHER DEVELOP A WIDER PROGRAM NETWORK 3. DEVELOPMENT AND IMPLEMENTATION OF A STATEWIDE FOOD PLAN FOR AN EQUITABLE AND SUSTAINABLE FOOD SYSTEM IN MASSACHUSETTS	275,000
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	NO RELATIONSHIP	P C	PROVIDE STABILITY THROUGH OPERATING SUPPORT AS THE COLLABORATIVE EXPANDS ITS NETWORK AND PURSUES ITS PRIORITY WORK AREAS	75,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION 225 FRANKLIN STREET 12TH FLOOR BOSTON,MA 02110	NO RELATIONSHIP	P C	DEVELOP AND TEST KELP PRODUCTS FROM ATLANTIC SEA FARMS FOR ITS CAMPUS DINING PROGRAM	200,000

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD ROAD DURHAM, NH 03824	NO RELATIONSHIP	P C	1. PROVIDE GENERAL OPERATING SUPPORT IN ADDRESSING SYSTEMIC PROBLEMS IN NEW ENGLAND'S FOOD SYSTEM 2. OPERATING SUPPORT FOR NEW HAMPSHIRE FARM TO SCHOOL INCLUDING CORE STAFF SALARIES 3. SUPPORT ALLIANCE WORK IN BUILDING A THRIVING, SUSTAINABLE AND EQUITABLE LOCAL FOOD SYSTEM IN NEW HAMPSHIRE	300,000
URBAN FARMING INSTITUTE OF BOSTON INC 487 R NORFOLK STREET MATTAPAN, MA 02126	NO RELATIONSHIP	P C	1. PROMOTE URBAN FARMING TO ENGAGE INDIVIDUALS IN BUILDING HEALTHY COMMUNITIES 2. SUPPORT A SUMMER INTERN TO SUPPORT THE INSTITUTE'S FUNDRAISING EFFORTS 3. DONATION TO CAPITAL CAMPAIGN TO PURCHASE THE PROPERTY WHERE THEIR OPERATIONS ARE CENTERED (FOWLER-CLARK EPSTEIN FARM)	115,588
URBAN FOOD INITIATIVE 54 WILDE ROAD WABAN, MA 02468	NO RELATIONSHIP	P C	1. TO ASSIST WITH OPERATING NEEDS AND CAPITAL EXPANSION OF NEW RETAIL LOCATIONS 2. SUPPORT A SUMMER INTERN POSITION TO ASSIST THE DEVELOPMENT TEAM AND UPDATE THE DAILY TABLE SNAP CHALLENGE	755,588
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 301E MONTPELIER, VT 05602	NO RELATIONSHIP	P C	1. PLANNING FOR THE NEW ENGLAND STATE FOOD SYSTEMS PLANNERS PARTNERSHIP'S NEW ENGLAND FEEDING NEW ENGLAND PROJECT 2. SUPPORT NEW STRATEGIC PLAN IMPLEMENTATION WITH INCREASED STAFF CAPACITY TO ASSIST THE FARM TO PLATE NETWORK	300,000
Total				3a 3,671,224
b <i>Approved for future payment</i>				
Total				3b 0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes data for line 8 with exclusion code 18 and amount 5,160,172.

12 Subtotal. Add columns (b), (d), and (e). 0 6,744,904 0
13 Total. Add line 12, columns (b), (d), and (e). 13 6,744,904
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes...

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	31,000	15,500		15,500

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TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
COMPUTER EQUIPMENT - 2017	2017-03-24	399	399	36.00000000000000		0		399
WEBSITE DEVELOPMENT	2019-07-01	53,550	26,775	36.00000000000000	17,850	0		44,625

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TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT 2003 - 2008	2006-12-31	2,226	2,226	200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2010	2010-12-31	4,628	4,628	200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2011	2011-12-31	2,164	2,164	200DB	5.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2003-06-01	21,795	9,828	SL	39.000000000000	559	0		
FURNITURE & FIXTURES	2002-07-01	6,740	6,740	200DB	7.000000000000	0	0		
FURNITURE & FIXTURES	2006-05-02	2,572	2,572	200DB	7.000000000000	0	0		
FURNITURE & FIXTURES	2008-08-15	2,216	2,216	200DB	7.000000000000	0	0		
COMPUTER EQUIPMENT - 2016	2016-04-18	2,241	1,055	200DB	5.000000000000	65	0		
COMPUTER EQUIPMENT - 2016	2016-05-17	5,863	2,762	200DB	5.000000000000	169	0		
COMPUTER EQUIPMENT - 2018	2018-12-19	2,050		200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2019	2019-03-06	2,051		200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2019	2019-04-19	1,486		200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2020	2020-04-14	1,381		200DB	5.000000000000	0	0		

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES, FIXED INCOME & MUTUAL FUNDS	105,056,810	105,056,810

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LITTLE LEAF FARMS LLC	AT COST	2,288,813	2,288,813

TY 2021 IRS 990 e-File Render**Name:** HENRY P KENDALL FOUNDATION**EIN:** 04-6029103

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT 2003 - 2008	2,226	2,226	0	
COMPUTER EQUIPMENT - 2010	4,628	4,628	0	
COMPUTER EQUIPMENT - 2011	2,164	2,164	0	
LEASEHOLD IMPROVEMENTS	21,795	10,387	11,408	
FURNITURE & FIXTURES	6,740	6,740	0	
FURNITURE & FIXTURES	2,572	2,572	0	
FURNITURE & FIXTURES	2,216	2,216	0	
COMPUTER EQUIPMENT - 2016	2,241	2,241	0	
COMPUTER EQUIPMENT - 2016	5,863	5,863	0	
COMPUTER EQUIPMENT - 2017	399	399	0	
COMPUTER EQUIPMENT - 2018	2,050	2,050	0	
COMPUTER EQUIPMENT - 2019	2,051	2,051	0	
COMPUTER EQUIPMENT - 2019	1,486	1,486	0	
WEBSITE DEVELOPMENT	53,550	44,625	8,925	
COMPUTER EQUIPMENT - 2020	1,381	1,381	0	

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,152	0		1,152

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	13,240	13,240	13,240

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description	Amount
OTHER DIFFERENCES AS REPORTED ON K-1 PASS-THROUGH ENTITIES	131

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	23,631	0		23,631
OFFICE EXPENSE	18,353	0		18,353
POSTAGE & DELIVERY	295	0		295
PROGRAM EXPENSES	36,091	0		36,091
TELEPHONE & INTERNET	7,171	0		7,171
SHARON PROPERTY COSTS	498	0		498
DEDUCTIONS FROM SIGULER GUFF III K-1	4,412	4,412		0
DEDUCTIONS FROM INVESCO DB COMMODITY INDEX TRACKING FUND K-1	0	314		0
DEDUCTIONS FROM IR&M CORE BOND FUND II K-1	4,746	4,746		0
INSURANCE	4,977	0		4,977
DEDUCTIONS FROM HEITMAN AMERICA REAL ESTATE TRUST K-1	44	44		0
DEDUCTIONS FROM PARAMETRIC DEFENSIVE EQUITY FUND K-1	1,486	1,486		0
DEDUCTIONS FROM HIGHBAR PARTNERS III K-1	37,207	37,207		0
DEDUCTIONS FROM LITTLE LEAF FARM LLC K-1	1,225	1,225		0
DEDUCTIONS FROM RENAISSANCE INSTITUTIONAL EQUITIES K-1	14,010	14,010		0
DEDUCTIONS FROM CVI CREDIT VALUE FUND K-1	203	203		0
DEDUCTIONS FROM DALFEN LAST MILE INDUSTRIAL FUND K-1	2,753	2,753		0
DEDUCTIONS FROM INDUSTRY VENTURES K-1	21,876	21,876		0
DEDUCTIONS FROM IPI FUND II-A LP K-1	13,180	13,180		0
DEDUCTIONS FROM ARA FUND II-A K-1	15,047	15,047		0
DEDUCTIONS FROM TRIVE CAPITAL IV K-1	3,135	3,135		0
INVESTMENT LOSS FROM LITTLE LEAF FARM	22,547	22,547		0
INVESTMENT LOSS FROM GLENDOWER SOF IV	62,447	62,447		0
INVESTMENT LOSS FROM DIRECT LENDING FUND III	4,783	4,783		0
INVESTMENT LOSS FROM CANYON VALUE REALIZATION FUND	86,832	86,832		0
INVESTMENT LOSS FROM SIGULER GUFF III	86	86		0
INVESTMENT LOSS FROM ARA FUND-IIA	108	108		0
INVESTMENT LOSS FROM TRIVE CAPITAL IV	3,607	3,607		0
DEDUCTIONS FROM NEXUS SPECIAL SITUATIONS K-1	15,480	15,480		0
DEDUCTIONS FROM ENTERPRISE PARTNERS K-1	0	2		0
AMORTIZATION	17,850	0		0

TY 2021 IRS 990 e-File Render**Name:** HENRY P KENDALL FOUNDATION**EIN:** 04-6029103

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP - K-1	0	0	0
CRESCENT DIRECT LENDING FUND, LP - K-1	21,349	21,349	21,349
IR&M CORE BOND FUND II	3,035	3,035	3,035
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	0	0
LITTLE LEAF FARM LLC - K-1	0	0	0
GLENDWOER SOF IV	0	0	0
RENAISSANCE INSTITUTIONAL EQUITIES	751	751	751
CANYON VALUE REALIZATION OFFSHORE	0	0	0
DIRECT LENDING FUND III	0	0	0
HG VORA SPECIAL OPPORTUNITIES FUND	114,811	114,811	114,811
CVI CREDIT VALUE FUND	537	537	537
INDUSTRY VENTURES	139	139	139
ENTERPRISE PRODUCTS PARTNERS L.P. - K-1	0	1,929	0
NEXUS SPECIAL SITUATIONS III	30,497	30,497	30,497
ARA FUND II-A	0	0	0
TRIVE CAPITAL IV	0	0	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	1,513	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	5	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	4,431	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	6,646	0

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description	Amount
NET UNREALIZED GAINS (LOSSES) ON INVESTMENTS AND LIMITED PARTNERSHIPS	6,594,639

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**TY 2021 IRS 990 e-File
Render**

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
PIONEER VALLEY GROWS RISK CAPITAL POOL	NONE	25,000	28,571	2015-12	2021-12	LUMP SUM, INCLUDING ACCRUED INTEREST	0 %		PROGRAM-RELATED INVESTMENT	CASH	25,000
PIONEER VALLEY GROWS PATIENT CAPITAL POOL	NONE	37,500	39,092	2015-12	2018-07	LUMP SUM, INCLUDING ACCRUED INTEREST	400.0000000000 %		PROGRAM-RELATED INVESTMENT	CASH	37,500
PIONEER VALLEY GROWS PATIENT CAPITAL POOL	NONE	37,500	39,002	2018-09	2026-09		400.0000000000 %		PROGRAM-RELATED INVESTMENT	CASH	37,500

TY 2021 IRS 990 e-File Render**Name:** HENRY P KENDALL FOUNDATION**EIN:** 04-6029103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALLOCABLE CONSULTING FEES	255,860	60,440		195,420
INVESTMENT MANAGEMENT FEES	134,567	134,567		0
CUSTODIAN FEES	48,924	48,924		0
RETIREMENT PLAN SERVICES	3,631	0		3,631

TY 2021 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS ANNUAL REPORT - FORM PC	500	0		500