

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. I Fair market value of all assets at end of year: \$85,868,743.

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 (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	121,190	41,534	41,534
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>549,341</u>			
	Less: allowance for doubtful accounts ▶ _____	247,014	549,341	549,341
	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>107,302</u>			
	Less: allowance for doubtful accounts ▶ _____ <u>0</u>	106,665	107,302	107,302
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,702	16,390	16,390
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	105,056,810	83,172,864	83,172,864
	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)	2,288,813	1,947,298	1,947,298	
14 Land, buildings, and equipment: basis ▶ <u>102,224</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>91,375</u>	20,333	10,849	10,849	
15 Other assets (describe ▶ _____)	13,240	23,165	23,165	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	107,859,767	85,868,743	85,868,743	
Liabilities	17 Accounts payable and accrued expenses	30,712	68,784	
	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)	30,712	68,784	
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	107,829,055	85,799,959	
	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)	107,829,055	85,799,959		
30 Total liabilities and net assets/fund balances (see instructions)	107,859,767	85,868,743		

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	107,829,055
2 Enter amount from Part I, line 27a	2	10,258,064
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	118,087,119
5 Decreases not included in line 2 (itemize) ▶ _____	5	32,287,160
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	85,799,959

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 IR&M CORE BOND FUND II - K-1 SHORT TERM	P		2022-12-31
b IR&M CORE BOND FUND II - K-1 LONG TERM	P		2022-12-31
c IR&M SHORT BOND FUND - K-1 SHORT TERM	P		2022-12-31
d IR&M SHORT BOND FUND - K-1 LONG TERM	P		2022-12-31
e HEITMAN AMERICA REAL ESTATE - K-1 LONG TERM	P		2022-12-31
THOMABRAVO - K-1 SHORT TERM	P		2022-12-31
GLENDOWER SOV IV - K-1 LONG TERM	P		2022-12-31
CVI CREDIT VALUE FUND - K-1 LONG TERM	P		2022-12-31
INDUSTRY VENTURES - K-1 SHORT TERM	P		2022-12-31
INDUSTRY VENTURES - K-1 LONG TERM	P		2022-12-31
IPI FUND III-A LP - K-1 SHORT TERM	P		2022-12-31
GLENDOWER SOV V - K-1 LONG TERM	P		2022-12-31
ENTERPRISE PRODUCTS PARTNERS L.P. - K-1 - SECTION 1231 LOSS	P		2022-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - HOUSE ACCOUNT	P		2022-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - HOUSE ACCOUNT	P		2022-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - RANGER SMA ACCOUNT	P		2022-12-31
PUBLICLY TRADED SECURITIES - NORTHERN TRUST - RANGER SMA ACCOUNT	P		2022-12-31
CANYON VALUE REALIZATION REDEMPTION	P		2022-12-31
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		151,642	-151,642
b		101,758	-101,758
c		79,568	-79,568
d		11,048	-11,048
e	115,062		115,062
	10		10
	155,110		155,110
		314	-314
		853	-853
	10,094		10,094
		1,316	-1,316
	1,333		1,333
		4	-4
	3,045,644	3,460,723	-415,079
	30,436,575	15,489,096	14,947,479
	89,946	123,756	-33,810
	521,496	457,705	63,791
	1,464,227	876,872	587,355
	66,625		66,625

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	
a			-151,642
b			-101,758
c			-79,568
d			-11,048
e			115,062
			10
			155,110
			-314
			-853
			10,094
			-1,316
			1,333
			-4
			-415,079
			14,947,479
			-33,810
			63,791
			587,355
			66,625

Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	15,151,467
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	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> } </div>	3	

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.KENDALL.ORG
14 The books are in care of JOHN MCCRAE Telephone no. (617) 951-2525 Located at 176 FEDERAL STREET BOSTON MA 02110 ZIP+4
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 2022, 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

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):
(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 instructions
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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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.)
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 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2022?

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:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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	473,234	67,745	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 PO BOX 52200 BOSTON, MA 02205	PROGRAM OFFICER 40.00	118,159	21,929	0
FRANCESCA GALLO PO BOX 52200 BOSTON, MA 02205	PROGRAM ASSISTANT 40.00	53,111	10,711	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	108,757
NORTHERN TRUST COMPANY 125 SUMMER STREET SUITE 1400 BOSTON, MA 02110	INVESTMENT MANAGEMENT	89,472
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT MANAGEMENT	64,216
ADAMEC COMMUNICATIONS 74 HOWE STREET ASHLAND, MA 01721	CONSULTANTS	60,000
DARMODY MERLINO & CO LLP C/O HEITMAN LLC 191 NORTH WACKER DRIVE 2500 CHICAGO, IL 60606	ACCOUNTANT	32,000

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	93,531,185
b	Average of monthly cash balances.	1b	334,712
c	Fair market value of all other assets (see instructions).	1c	443,018
d	Total (add lines 1a, b, and c).	1d	94,308,915
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	94,308,915
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,414,634
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	92,894,281
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,644,714

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	4,644,714
2a	Tax on investment income for 2022 from Part V, line 5.	2a	218,700
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	218,700
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,426,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,426,014
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	4,426,014

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	5,454,911
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	5,454,911

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,426,014
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			148,876	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>5,454,911</u>				
a Applied to 2021, but not more than line 2a			148,876	
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 2022 distributable amount				4,426,014
e Remaining amount distributed out of corpus	880,021			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	880,021			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	880,021			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022	880,021			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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 IX for each year listed

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, 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 IX, 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address 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 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 <i>Paid during the year</i> AMMONOOSUC CONSERVATION TRUST PO BOX 191 FRANCONIA, NH 03580	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	1,000
BOSTON AREA GLEANERS 1833 MASSACHUSETTS AVE LEXINGTON, MA 02420	NO RELATIONSHIP	P C	SUPPORT OPERATING START UP COSTS FOLLOWING THE PURCHASE OF STONEFIELD FARM	50,000
CENTER FOR AN AGRICULTURAL ECONOMY 41 SOUTH MAIN STREET HARDWICK, VT 05843	NO RELATIONSHIP	P C	CONNECTS FARM-TO-INSTITUTION ENTERPRISES WITH NEW PARTNERS IN VERMONT AND NEW HAMPSHIRE SCHOOLS	125,000
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	SUPPORT FOR THE GOOD FOOD PURCHASING BASELINE ASSESSMENT	110,000
CLICK INC 41 CLUB ROAD WINDHAM, CT 06280	NO RELATIONSHIP	P C	EXPANDING THE PROCESSING INFRASTRUCTURE OF THE ONLY FOOD HUB IN EASTERN CONNECTICUT	199,856
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02215	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500
EASTIE FARM INC 213 WEBSTER ST APT 2 BOSTON, MA 02128	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	750
EMORY UNIVERSITY 1762 CLIFTON ROAD SUITE 1400 ATLANTA, GA 30322	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	1,000
FOODCORPUS 1140 SE 7TH AVE SUITE 110 PORTLAND, OR 97214	NO RELATIONSHIP	P C	SUPPORT K-12 FARM-TO-SCHOOL NETWORK BETWEEN SPRINGFIELD, NEW BEDFORD AND NEW HAVEN.	150,000
GOOD SHEPERD FOOD BANK 494 US ROUTE 1 SUITE 2 YARMOUTH, ME 04096	NO RELATIONSHIP	P C	IMPROVE ACCESS TO NUTRITIOUS FOOD FOR PEOPLE EXPERIENCING FOOD INSECURITY. EXPAND FOOD PROCESSING INFRASTRUCTURE	200,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NO RELATIONSHIP	P C	HELPING TO INCREASE THE PRODUCT DEVELOPMENT AND CONSUMPTION OF NEW ENGLAND SEAFOOD IN K-12 SCHOOLS.	170,900
HAND IN HAND MANO EN MANO PO BOX 573 MILBRIDGE, ME 04658	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS	10,000
HARTFORD FOOD SYSTEM INC ONE CONGRESS STREET AUIITE 302 HARTFORD, CT 06114	NO RELATIONSHIP	P C	EXPAND ORGANIZATIONAL CAPACITY AND DEVELOPMENT OF A STATEWIDE FOOD SYSTEM PLAN	50,000
HAUS OF CODEC	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500

53 BROAD STREET PROVIDENCE,RI 02903				
HEALTHY COMMUNITIES OF THE CAPITAL AREA 11 MECHANIC STREET SUITE 101 GARDINER,ME 04345	NO RELATIONSHIP	P C	1. PROVIDE GENERAL OPERATING SUPPORT TO CONTINUE BUILDING ON POLICY SUCCESSES SERVING FREE MEALS TO STUDENTS 2. SUPPORT VALUE-ADDED PROCESSING OF LOCAL FOODS FOR MAINE GROWERS	250,000
ITHACA PUBLIC EDUCATION INITIATIVE INC PO BOX 4268 ITHACA,NY 14852	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500
MAINE ORGANIC FARMERS & GARDENERS ASSOC 294 CROSBY BROOK ROAD UNITY,ME 04988	NO RELATIONSHIP	P C	1. TO HELP ADDRESS PLASTIC PFA'S CONTAMINATION IN SOIL AND WATER 2. ADDRESSING PLASTIC PFA'S CONTAMINATION IN SOIL AND WATER 3. RAISE CONSUMER AWARENESS OF THE NORTHEAST ORGANIC FAMILY FARM PARTNERSHIP	125,000
MARTHA'S VINEYARD FISHERMAN'S PRESERVATION PO BOX 96 MENEMSHA,MA 02552	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500
MIGRANT JUSTICE INC 179 S WINOOSKI AVE UNIT 202 BURLINGTON,VT 05401	NO RELATIONSHIP	P C	1. UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS 2. SUPPORT FOR THE MILK WITH DIGNITY PROGRAM ADVOCATING FOR MIGRANT DAIRY WORKERS	50,000
NIPMUC INDIAN DEVELOPMENT CORPORATION 80 BRINGHAM HILL ROAD GRAFTON,MA 01519	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS	10,000
NORTHEAST ORGANIC FARMING ASSOCIATION OF VT PO BOX 697 RICHMOND,VT 05477	NO RELATIONSHIP	P C	INCREASE THE INSTITUTIONAL PURCHASING OF VERMONT-GROWN BEANS TO SUPPLY K-12 BUYERS	168,034
POPE FRANCIS PREPARATORY SCHOOL 99 WENDOVER ROAD SPRINGFIELD,MA 01118	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500
PRESENTE MAINE 622 CONGRESS STREET PORTLAND,ME 04101	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS	10,000
RESIST INC PO BOX 301240 BOSTON,MA 02130	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS	10,000
RETREAT FARM LTD 45 FARMHOUSE SQUARE BRATTLEBORO,VT 05301	NO RELATIONSHIP	P C	1. UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS 2. ESTABLISH OPERATIONS AND PROGRAMMING ON A NEWLY ACQUIRED FARM SERVING IMMIGRANTS	50,000
RHODE ISLAND FOOD POLICY COUNCIL 1618 SOUTH ROAD	NO RELATIONSHIP	P C	ADDRESSING CHALLENGES OF FOOD INSECURITY, RACIAL JUSTICE AND PUBLIC HEALTH THROUGH LOCAL FOOD ACCESS	50,000

KINGSTON,RI 02881				
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 05482	NO RELATIONSHIP	P C	OPERATING SUPPORT IN PURSUIT OF FOOD SYSTEM PRIORITIES INCLUDING RACIAL EQUITY AND NETWORK BUILDING	100,000
SONRISAS INC 669 SANDMILL ROAD CHESHIRE,MA 01225	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS	10,000
SUPPORT OUR LIBRARY ASSOCIATION INC 84 PARK STREET STOUGHTON,MA 02072	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT	500
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET 700 BOSTON,MA 02111	NO RELATIONSHIP	P C	1. SUPPORTS THE EXPANSION OF THE FOOD TO INSTITUTION NETWORK AND ONLINE DATA CENTER 2. EXPANDS THE FARM-TO-SCHOOL INSTITUTE AND RELATED PROGRAM OFFERINGS 3. SUPPORT A NETWORK OF REGIONAL FOOD HUBS TO PROVIDE LOCALLY GROWN, CAUGHT AND PRODUCED FOODS TO K-12 SCHOOLS	374,500
UNIVERSITY OF CONNECTICUT FOUNDATION 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	NO RELATIONSHIP	P C	PROVIDE FINANCIAL STABILITY FOR OPERATIONS AND EXPANDING THE REGIONAL NETWORK	75,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION 225 FRANKLIN STREET 12TH FLOOR BOSTON,MA 02110	NO RELATIONSHIP	P C	DEVELOP, TEST AND INTEGRATE LOCALLY HARVESTED KELP INTO NEW ENGLAND CAMPUS DINING PROGRAMS	119,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD ROAD DURHAM,NH 03824	NO RELATIONSHIP	P C	1. GENERAL OPERATING SUPPORT 2. OPERATIONAL SUPPORT FOR CROSS-SECTOR PARTNERSHIPS WITH HEALTHCARE ORGANIZAATIONS AND FOODBANKS	250,000
UNIVERSITY OF NEW HAMPSHIRE 107 NESMITH HALL 131 MAIN ST DURHAM,NH 03824	NO RELATIONSHIP	P C	EXPANSION OF THE NEW HAMPSHIRE FARM-TO-SCHOOL NETWORK AND ADVANCE STATE-LEVEL FOOD POLICY	50,000
URBAN FARMING INSTITUTE OF BOSTON INC 487 R NORFOLK STREET MATTAPAN,MA 02126	NO RELATIONSHIP	P C	ASSIST WITH THE ACQUISITION OF THE FOWLER CLARK EPSTEIN URBAN FARM, A PERMANENT CENTER FOR FOOD EQUITY	200,000
URBAN FOOD INITIATIVE 54 WILDE ROAD WABAN,MA 02468	NO RELATIONSHIP	P C	PROVIDE SUPPORT FOR DAILY TABLE'S OPERATING NEEDS DURING ITS CAPITAL STORE EXPANSION	500,000
VERMONT SUSTAINABLE JOBS FUND 3 PITKIN COURT SUITE 301E MONTPELIER,VT 05602	NO RELATIONSHIP	P C	1. SUPPORT STATEWIDE FARM-TO-PLATE NETWORK AND NEW STRATEGIC PLANNING 2. UNRESTRICTED OPERATING SUPPORT FOR RACIAL EQUITY PROGRAMS IN THE NORTHEAST FOOD SYSTEMS 3. STRENGTHEN THE NORTHEAST REGION'S FOOD SYSTEM AND THEIR GOAL OF 30% LOCAL FOOD PRODUCTION BY 2030	285,000
VITAL COMMUNITIES 295 NORTH MAIN STREET WHITE RIVER JUNCTION,VT 05001	NO RELATIONSHIP	P C	DEVELOP A REGIONAL FARM INGREDIENT SOURCING CHANNEL AND EXPAND PROCESSING FACILITIES AND CAPACITY	199,929
WOMEN'S LUNCH PLACE INC	NO RELATIONSHIP	P C	UNRESTRICTED OPERATING SUPPORT FOR	10,000

PO BOX 170900
BOSTON, MA 02117

RACIAL EQUITY
PROGRAMS IN THE
NORTHEAST FOOD
SYSTEMS

Total ▶ **3a** 3,968,969

b *Approved for future payment*

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 rows for various income categories and a subtotal row.

12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). (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 2022 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	32,000	16,000		16,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 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	44,625	36.00000000000000	8,925	0		53,550

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TY 2022 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	1,588	1,588	200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2010	2010-12-31	2,390	2,390	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	10,387	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	1,120	200DB	5.000000000000	0	0		
COMPUTER EQUIPMENT - 2016	2016-05-17	5,863	2,931	200DB	5.000000000000	0	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 2022 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	83,172,864	83,172,864

TY 2022 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	1,947,298	1,947,298

TY 2022 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	1,588	1,588	0	
COMPUTER EQUIPMENT - 2010	2,390	2,390	0	
COMPUTER EQUIPMENT - 2011	2,164	2,164	0	
LEASEHOLD IMPROVEMENTS	21,795	10,946	10,849	
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 - 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	53,550	0	
COMPUTER EQUIPMENT - 2020	1,381	1,381	0	

TY 2022 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	808	0		808

TY 2022 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	23,165	23,165

TY 2022 IRS 990 e-File Render

Name: HENRY P KENDALL FOUNDATION

EIN: 04-6029103

Description	Amount
NET UNREALIZED GAINS (LOSSES) ON INVESTMENTS AND LIMITED PARTNERSHIPS	32,286,840
OTHER DIFFERENCES AS REPORTED ON K-1 PASS-THROUGH ENTITIES	320

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	5,612	0		5,612
OFFICE EXPENSE	9,069	0		9,069
POSTAGE & DELIVERY	280	0		280
PROGRAM EXPENSES	40,727	0		40,727
TELEPHONE & INTERNET	23,036	0		23,036
SHARON PROPERTY COSTS	1,439	0		1,439
DEDUCTIONS FROM INVESCO DB COMMODITY INDEX TRACKING FUND K-1	0	415		0
INSURANCE	5,038	0		5,038
DEDUCTIONS FROM HEITMAN AMERICA REAL ESTATE TRUST K-1	25	25		0
DEDUCTIONS FROM HIGHBAR PARTNERS III K-1	35,881	35,881		0
DEDUCTIONS FROM LITTLE LEAF FARM LLC K-1	660	660		0
DEDUCTIONS FROM CVI CREDIT VALUE FUND K-1	693	693		0
DEDUCTIONS FROM DALFEN LAST MILE INDUSTRIAL FUND K-1	1,176	1,176		0
DEDUCTIONS FROM INDUSTRY VENTURES K-1	24,065	24,065		0
DEDUCTIONS FROM IPI FUND II-A LP K-1	18,591	18,591		0
DEDUCTIONS FROM ARA FUND II-A K-1	21,767	21,767		0
DEDUCTIONS FROM TRIVE CAPITAL IV K-1	7,323	7,323		0
INVESTMENT LOSS FROM LITTLE LEAF FARM	361,574	361,574		0
INVESTMENT LOSS FROM GLENDOWER SOF IV	4,604	4,604		0
INVESTMENT LOSS FROM DIRECT LENDING FUND III	7,275	7,275		0
INVESTMENT LOSS FROM CANYON VALUE REALIZATION FUND	3,757	3,757		0
INVESTMENT LOSS FROM TRIVE CAPITAL IV	10,978	10,978		0
DEDUCTIONS FROM NEXUS SPECIAL SITUATIONS K-1	16,669	16,669		0
DEDUCTIONS FROM ENTERPRISE PARTNERS K-1	0	0		0
INVESTMENT LOSS FROM CRESCENT DIRECT LENDING	16,170	16,170		0
INVESTMENT LOSS FROM IPI FUND II-A LP	1,085	1,085		0
INVESTMENT LOSS FROM GLENDOWER SOF V	49,479	49,479		0
PROFESSIONAL DEVELOPMENT	369	0		369
MANAGEMENT FEES	180,000	0		180,000
DEDUCTIONS FROM IR&M SHORT BOND FUND K-1	5,914	5,914		0
DEDUCTIONS FROM THOMABRAVO K-1	12,441	12,441		0
DEDUCTIONS FROM IPI FUND III-A LP K-1	24,452	24,452		0
DEDUCTIONS FROM ATLAS CAPITAL RESOURCES K-1	4,210	4,210		0
DEDUCTION FROM WINDROSE K-1	15,896	15,896		0
AMORTIZATION	8,925	0		0

TY 2022 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
CRESCENT DIRECT LENDING FUND, LP - K-1	0	0	0
IR&M CORE BOND FUND II	7,133	7,133	7,133
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
CANYON VALUE REALIZATION OFFSHORE	0	0	0
DIRECT LENDING FUND III	0	0	0
HG VORA SPECIAL OPPORTUNITIES FUND	20,619	20,619	20,619
CVI CREDIT VALUE FUND	6	6	6
INDUSTRY VENTURES	21	21	21
ENTERPRISE PRODUCTS PARTNERS L.P. - K-1	0	2,357	0
NEXUS SPECIAL SITUATIONS III	46,899	46,899	46,899
ARA FUND II-A	12	12	12
TRIVE CAPITAL IV	0	0	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	189	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	0	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	3,390	0
POWERSHARES DB COMMODITY INDEX TRACKING - K-1	0	5,085	0
IR&M SHORT FUND	1,015	1,015	1,015
IPI FUND III-A LP	2,062	2,062	2,062
IPI FUND II-A LP	0	0	0
GLENDOWER SOF V	0	0	0

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**TY 2022 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	29,208	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 2022 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	268,674	64,217		204,457
INVESTMENT MANAGEMENT FEES	116,338	116,338		0
CUSTODIAN FEES	55,698	55,698		0
RETIREMENT PLAN SERVICES	2,563	0		2,563

TY 2022 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
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	114,436	0		114,436