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Amended

Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2006

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2006, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	200612 030430000 29 IG HENDRICKS FAMILY FOUNDATION INC GARY G GRABOWSKI 2870 RIVERSIDE DR BELOIT WI 53511-1506	I R S	A Employer identification number 20-0874851
			B Telephone number (see page 11 of the instructions) 308-368-1200
			C If exemption application is pending, check here ☐
			D 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 foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,705,165	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,462,910			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	13,517	13,517		
4 Dividends and interest from securities	74,439	74,439		
5 a Gross rents				
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	168,392			
b Gross sales price for all assets on line 6a	3,122,270			
7 Capital gain net income (from Part IV, line 2)		168,392		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	3,719,258	256,348	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	55,878	50,298	0	5,667
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,061	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	130	87	0	43
24 Total operating and administrative expenses. Add lines 13 through 23	58,069	50,298	0	5,710
25 Contributions, gifts, grants paid	1,075,000			1,075,000
26 Total expenses and disbursements. Add lines 24 and 25	1,133,069	50,298	0	1,080,710
27 a Subtract line 26 from line 12				
b Excess of revenue over expenses and disbursements	2,586,189			
c Net investment income (if negative, enter -0-)		206,050		
d Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.
(HTA)

Form **990-PF** (2006)

Gib 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	110,844	162,950	162,950		
	3	Accounts receivable	0	0	0		
		Less: allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0	0	0		
		Less: allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less: allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	2,553,976	5,103,581	5,103,581		
	c	Investments—corporate bonds (attach schedule)	194,414	438,634	438,634		
	11	Investments—land, buildings, and equipment: basis	0	0	0		
	Less: accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	0	0	0			
14	Land, buildings, and equipment: basis	0	0	0			
	Less: accumulated depreciation (attach schedule)	0	0	0			
15	Other assets (describe: Refundable Excise Tax)	364	0	0			
16	Total assets (to be completed by all filers—see page 17 of the instructions. Also, see page 1, item I)	2,859,598	5,705,165	5,705,165			
Liabilities	17	Accounts payable and accrued expenses		797			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe)	0	0			
23	Total liabilities (add lines 17 through 22)	0	797				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒						
	27	Capital stock, trust principal, or current funds	2,859,598	5,704,368			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 18 of the instructions)	2,859,598	5,704,368				
31	Total liabilities and net assets/fund balances (see page 18 of the instructions)	2,859,598	5,705,165				

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	2,859,598
2	Enter amount from Part I, line 27a	2	2,586,189
3	Other increases not included in line 2 (itemize): UNREALIZED APPRECIATION	3	258,581
4	Add lines 1, 2, and 3	4	5,704,368
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,704,368

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,122,270	0	2,953,878	168,392	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	168,392	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	168,392
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 pages 13 and 18 of the instructions). If (loss), enter -0- in Part I, line 8.			3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 19 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	54,543	2,237,303	0.024379
2004	61	702,399	0.000087
2003			0.000000
2002			0.000000
2001			0.000000
2 Total of line 1, column (d)			2 0.024466
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.012233
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5			4 4,474,209
5 Multiply line 4 by line 3			5 54,733
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,061
7 Add lines 5 and 6			7 56,794
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 19.			8 1,080,710

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 19 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling letter: _____ (attach copy of ruling letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- *No Change*

6 Credits/Payments

a 2006 estimated tax payments and 2005 overpayment credited to 2006

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2007 estimated tax** 703 **Refunded**

Part VII-A Statements Regarding Activities

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for 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

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation. \$ (2) On foundation managers \$

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

8 a Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) WI

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

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 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities Continued

11a	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
11b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► NONE

14 The books are in care of ► G G GRABOWSKI, CPA, S C Telephone no ► 608-368-1200
 Located at ► 2870 RIVERSIDE DR, BELOIT WI ZIP+4 ► 53511

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ 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 page 22 of the instructions)	2b	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 ► 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2006 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 2006)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *Continued***5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 23 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here☐**5b**

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED	00	17,000	0	0
	00			
	00			
	00			
	00			

2 Compensation of five highest-paid employees (other than those included on line 1—see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00			
	00			
	00			
	00			
	00			

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***3** Five highest-paid independent contractors for professional services (see page 24 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 25 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the 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	3,909,411
b	Average of monthly cash balances	1b	632,933
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,542,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,542,344
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 26 of the instructions)	4	68,135
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,474,209
6	Minimum investment return. Enter 5% of line 5	6	223,710

Part XI Distributable Amount (see page 26 of the 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	223,710
2a	Tax on investment income for 2006 from Part VI, line 5	2a	2,061
b	Income tax for 2006 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,061
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,649
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,649
6	Deduction from distributable amount (see page 26 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	221,649

Part XII Qualifying Distributions (see page 26 of the 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	1,080,710
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	1,080,710
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 27 of the instructions)	5	2,061
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,078,649

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 page 27 of the instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				221,649
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			90,088	
b Total for prior years 20 02 , 20 03 , 20 04		0		
3 Excess distributions carryover, if any, to 2006				
a From 2001	0			
b From 2002	0			
c From 2003	0			
d From 2004	0			
e From 2005	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2006 from Part XII, line 4 ▶ \$ 1,080,710				
a Applied to 2005, but not more than line 2a			90,088	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
d Applied to 2006 distributable amount				221,649
e Remaining amount distributed out of corpus	768,973			
5 Excess distributions carryover applied to 2006 (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	768,973			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)				
8 Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)	0			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	768,973			
10 Analysis of line 9				
a Excess from 2002	0			
b Excess from 2003	0			
c Excess from 2004	0			
d Excess from 2005	0			
e Excess from 2006	768,973			

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling N/A

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

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

Tax Year	Prior 3 years			(e) Total
(a) 2006	(b) 2005	(c) 2004	(d) 2003	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
0	0	0	0	0

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed

0 0 0 0 0

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

KEN & DIANE HENDRICKS (VIA RELATED PARTY ABC SUPPLY CO)

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

GARY G. GRABOWSKI, EXECUTIVE DIRECTOR 2870 RIVERSIDE DR. BELOIT WI 53511 608-368-1200

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

LETTER BRIEFLY DESCRIBING PROJECT, PURPOSE AND REQUESTING AN APPLICATION

- c** Any submission deadlines

NONE

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

BELOIT, WI STATELINE AREA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
WISCONSIN EYE PUBLIC AFFAIRS NETWORK, INC MADISON WI 53718	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	1,010,000
NEW COURT THEATER BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	5,000
STATELINE FESTIVALS, INC BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	FILM FESTIVAL	40,000
STATELINE LITERACY COUNCIL BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	5,000
PULLIAM ALTERNATIVE SERVICES, INC BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	15,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	1,075,000
b <i>Approved for future payment</i>				
STATELINE FESTIVALS BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	FILM FESTIVAL	40,000
NEW COURT THEATER BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	5,000
STATELINE LITERACY COUNCIL BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	OPERATIONAL SUPPORT	5,000
U W ROCK COUNTY FOUNDATION JANESVILLE WI 53545	NOT INDIVIDUAL	PUBLIC CHA	CAPITAL CAMPAIGN	250,000
STATELINE FAMILY YMCA/YOUTH SPORTS COMPLEX BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	CAPITAL CAMPAIGN	250,000
COMMUNITY ACTION, INC BELOIT WI 53511	NOT INDIVIDUAL	PUBLIC CHA	BELOIT FRESH START	40,000
				0
				0
				0
Total			▶ 3b	590,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 29 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	13,517	
4 Dividends and interest from securities			14	74,439	
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			18	168,392	
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 _____					
12 Subtotal. Add columns (b), (d), and (e)		0		256,348	0
13 Total. Add line 12, columns (b), (d), and (e)				13	256,348

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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		✓
	(2) Other assets		✓
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

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 or fiduciary) is based on all information of which preparer has any knowledge.					
Signature of officer or trustee 	Date <u>01-21-13</u>	Title Treasurer			
Sign Here	Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐	Preparer's SSN or PTIN (See Signature on page 31 of the instructions)
		Firm's name (or yours if self-employed), address, and ZIP code			EIN

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2006

Name of organization

HENDRICKS FAMILY FOUNDATION, INC.

Employer identification number

20 0874851

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions)

General Rule—

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules—

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33⅓ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

HENDRICKS FAMILY FOUNDATION, INC

Employer identification number

20-0874851

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ABC SUPPLY COMPANY ONE ABC PARKWAY BELOIT WI 53511 Foreign State or Province _____ Foreign Country _____	\$ 3,462,900	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>3</u>	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>4</u>	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>5</u>	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>6</u>	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Hendricks Family Foundation, Inc.
Attachment to FORM 990-PF
2006 TAX YEAR

PART I, Line 1 Contributions	Col. (a)	Col. (b)	Col. (c)	Col. (d)
ABC Supply Company, Inc One ABC Parkway, Beloit, WI 53511	\$ 3,462,900	0	0	0
G G Grabowski, CPA, S.C. 2870 Riverside Dr., Beloit, WI 53511	10	0	0	0
	<u>\$ 3,462,910</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART I, Line 16c Other Professional Fees	Col (a)	Col. (b)	Col. (c)	Col (d)
Shearson Lehman Brothers - Custodian, Trading & Transfer Fees				
Brandes	\$ 2,678	2,678	N/A	0
Kayne Anderson	2,659	2,659	N/A	0
Lord Abbett	5,212	5,212	N/A	0
MDT All Cap	9,620	9,620	N/A	0
NFJ Concentrated	2,518	2,518	N/A	0
Sands	6,236	6,236	N/A	0
TCW SMID Value	2,673	2,673	N/A	0
Templeton Foreign	7,282	7,282	N/A	0
G G Grabowski, CPA, PC - Administration	17,000	11,333	N/A	5,667
	<u>\$ 55,878</u>	<u>50,211</u>	<u>0</u>	<u>5,667</u>

Line 23 (990-PF) - Other Expenses

130

87

0

43

		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	Amortization. See attached statement	0	0	0	0
2	Fund Raising				
3	State of Wisconsin Annual Report	10	7		3
4	Bank Charges	120	80		40
5					
6					
7					
8					
9					
10					

Line 15, Part II (990-PF) - Other Assets

364

0

0

		Beginning balance	Ending balance	Fair market value
1	Refundable Excise Tax	364	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				

THE BELOIT FOUNDATION, INC.
Tax Year 2006
Attachment to Form 990-PF

EIN: 36-6068763

Part II, Line 10b - Corporate Stocks

Brandes All Cap	\$ 320,125 04	Page 7
Kayne Anderson	316,725 75	Page 10
Lord Abbett	132,182 00	Page 12
MDT All Cap	1,076,716 92	Page 26
NFJ	224,261.55	Page 28
Mesirow	627,864.00	Page 29
Sands Large Cap Growth	720,777 32	Page 33
TCW Value	300,196 10	Page 40
Templeton Foreign	875,613 91	Page 47
UBP	509,118 00	Page 48
Total Corporate Stocks	<u>\$ 5,103,580 59</u>	

Part II, Line 10c - Corporate Bonds

Lord Abbett		
International Corporate Bonds	\$ 34,285.00	Page 49
Corporate Bonds	<u>404,349 22</u>	Page 55
	<u>\$ 438,634.22</u>	

HENDRICKS FAMILY T FOUNDATION, INC.
Tax Year 2006
EIN 20-0874851

Brades - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
75	AT&T INC	T	08/28/04	\$ 1,907.25	\$ 25.43	\$ 35.75	\$ 2,681.25
20			01/12/05	492.67	24.633	35.75	715.00
95				2,399.92	25.262		3,396.25
11	AGERE SYS INC	AGR	11/03/04	124.30	11.341	19.17	210.37
40			06/10/05	479.94	11.998	19.17	766.30
135			09/28/05	1,399.02	10.363	19.17	2,587.95
186				2,003.26	10.77		3,565.62
190.1906	ALCATEL-LUCENT ADR	ALU	08/28/04	3,059.42	16.097	14.22	2,704.51
56.5695			02/02/05	948.49	16.778	14.22	804.42
96.5583			03/15/05	1,450.45	15.031	14.22	1,373.06
102.4103			08/19/05	1,511.92	14.773	14.22	1,456.27
190.1906			06/02/06	2,517.93	13.248	14.22	2,704.51
46.3161			07/28/06	506.06	10.816	14.22	665.72
93.6323			08/02/06	1,012.11	10.816	14.22	1,331.45
93.6323	ALCATEL-LUCENT ADR	ALU	06/09/06	\$ 1,027.12	\$ 10.977	\$ 14.22	\$ 1,331.45
870				12,033.55	13.832		12,371.39
30	ALTRIA GROUP INC	MO	08/28/04	1,462.60	48.75	55.52	2,574.60
20			09/28/04	927.82	46.39	55.52	1,716.40
5			04/18/06	343.53	68.705	55.52	429.10
55				2,733.85	49.706		4,720.10
50	AMERICAN AXLE & MFG HLDGS INC	AXL	04/20/05	1,125.67	22.513	18.99	949.50
25			06/27/05	526.64	21.065	18.99	474.75
75				1,652.31	22.031		1,424.25
40	BELLSOUTH CORP	BLS	02/09/05	1,061.89	26.547	47.11	1,884.40
20			07/13/05	534.46	26.722	47.11	942.20
85			03/31/06	2,947.80	34.63	47.11	4,004.35
145				4,544.15	31.339		6,830.95
175	H & R BLOCK INC	HRB	09/12/06	3,742.13	21.383	23.04	4,032.00
200			10/30/06	4,305.73	21.528	23.04	4,608.00
375				8,047.91	21.461		8,840.00
350	BOSTON SCIENTIFIC CORP	BSX	09/29/06	5,170.38	14.772	17.15	6,013.00
60			10/31/06	953.69	15.594	17.15	1,330.80
410				6,124.07	14.937		7,043.80
140	BRISTOL MYERS SQUIBB CO	BMJ	08/29/04	3,256.83	23.477	26.32	3,684.80
60			10/15/04	1,389.00	23.15	26.32	1,579.20
25			10/21/05	531.95	21.277	26.32	658.00
25			11/04/05	530.11	21.204	26.32	658.00
65			03/31/06	1,615.25	24.85	26.32	1,710.80
25			06/09/06	534.58	21.333	26.32	658.00
340				7,887.77	23.199		8,948.80

HENDRICKS FAMILY T FOUNDATION, INC
Tax Year 2006
EIN. 20-0874851

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
355	CHEMTURA CORP	CEM	03/31/06	4,203.20	11.84	9.63	3,418.65
46			05/08/06	494.86	10.995	9.63	433.35
55			06/07/06	510.93	9.289	9.63	529.65
120			11/01/06	1,039.12	8.659	9.63	1,155.60
575				6,248.11	10.866		5,537.25
60	CITIGROUP INC	C	03/31/06	2,845.20	47.42	55.70	3,342.00
125	CONSECO INC NEW	CNO	10/10/06	2,494.25	19.954	19.98	2,497.50
100			10/20/06	2,049.20	20.492	19.98	1,998.00
25	CONSECO INC NEW	CNO	11/03/06	\$ 495.10	\$ 19.804	\$ 19.98	\$ 499.50
250				5,038.55	20.154		4,995.00
60	COOPER TIRE & RUBBER CO	CTB	08/10/05	1,033.91	17.231	14.30	858.00
30			09/13/05	500.82	16.694	14.30	429.00
70			04/07/06	926.35	13.233	14.30	1,001.00
160				2,461.08	15.382		2,288.00
40	DANA CORP	DCNAQ	09/16/05	384.34	9.608	1.39	55.60
55			09/21/05	506.00	9.20	1.39	76.45
110			10/07/05	1,009.70	9.179	1.39	152.90
205				1,900.04	9.268		284.95
190	DELL INC	DELL	07/24/06	3,899.94	20.506	25.09	4,767.10
75			08/01/06	1,601.25	21.35	25.09	1,881.75
100			09/22/06	2,124.35	21.243	25.09	2,509.00
365				7,625.55	20.892		9,157.85
165	DELPHI CORP	DPHIQ	06/25/04	1,534.50	9.30	3.82	630.30
155			10/15/04	1,334.55	8.61	3.82	592.10
120			11/03/04	1,024.37	8.536	3.82	458.40
60			12/15/04	507.45	8.457	3.82	229.20
255			03/07/05	1,351.30	5.299	3.82	974.10
100			03/09/05	487.22	4.872	3.82	382.00
125			04/14/06	472.48	3.779	3.82	477.50
155			09/27/05	448.20	2.891	3.82	592.10
1,135				7,160.07	6.308		4,335.70
70	DOW CHEMICAL CO	DOW	11/22/06	2,791.95	39.885	39.90	2,793.00
15			12/01/06	595.29	39.685	39.90	598.50
75			12/05/06	2,999.33	39.991	39.90	2,992.50
160				6,386.60	39.916		6,384.00
140	EASTMAN KODAK CO	EK	07/22/05	3,818.78	27.277	25.30	3,612.00
20			07/29/05	535.71	26.785	25.30	516.00
40			08/03/05	1,039.11	25.977	25.30	1,032.00
40			09/02/05	1,047.85	25.195	25.30	1,032.00
40			07/12/06	926.32	23.153	25.30	1,032.00
100			07/26/06	2,223.84	22.283	25.30	2,580.00
380				9,586.62	25.254		9,804.00

HENDRICKS FAMILY T FOUNDATION, INC
Tax Year 2006
EIN: 20-0874851

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
105	EL PASO CORP	EP	08/25/04	\$ 832.65	\$ 7.93	\$ 15.28	\$ 1,604.40
55			05/23/05	536.07	9.746	15.28	840.40
160				1,368.72	8.555		2,444.80
125	ELECTRONIC DATA SYS CORP NEW	EDS	08/25/04	2,350.00	19.30	27.55	3,443.75
30	FIFTH THIRD BANCORP	FTTB	01/05/06	1,165.50	38.35	40.93	1,227.90
15			02/08/06	549.12	36.607	40.93	613.95
60			02/10/06	2,245.07	37.417	40.93	2,455.80
105				3,959.69	37.711		4,297.65
165	FORD MOTOR COMPANY	F	08/25/04	2,308.35	13.99	7.51	1,239.15
125			10/15/04	1,663.75	13.31	7.51	939.75
90			02/02/05	1,058.15	13.226	7.51	600.50
45			03/30/05	511.92	11.375	7.51	337.95
100			04/13/05	1,000.00	10.00	7.51	751.00
55			05/05/05	529.40	9.625	7.51	413.05
55			05/18/05	545.69	9.912	7.51	413.05
50			08/31/05	491.18	9.823	7.51	375.50
60			10/25/05	515.48	8.591	7.51	450.60
65			03/03/06	493.25	7.583	7.51	488.15
65			03/08/06	497.02	7.646	7.51	488.15
315			03/31/06	2,504.25	7.95	7.51	2,365.65
65			04/07/06	493.69	7.595	7.51	488.15
150			08/02/06	1,027.83	6.852	7.51	1,126.50
1,395				13,639.46	9.777		10,476.46
45	GANNETT CO INC	GCI	11/01/05	2,804.61	62.324	60.46	2,720.70
20			12/07/05	1,208.07	60.403	60.46	1,209.20
30			03/31/06	1,793.10	59.77	60.46	1,813.80
30			05/01/06	1,632.13	54.404	60.46	1,813.80
30			09/22/06	1,636.37	54.545	60.46	1,813.80
155				9,074.28	58.544		9,371.30
360	GATEWAY INC	GTW	02/03/06	864.00	2.40	2.01	723.60
645			03/31/06	1,431.90	2.22	2.01	1,296.45
1,005				2,295.90	2.284		2,020.05
5	GENERAL MOTORS CORP	GM	12/15/04	196.34	39.067	30.72	153.60
15			03/02/05	531.17	35.411	30.72	460.90
15	GENERAL MOTORS CORP	GM	04/06/05	\$ 446.81	\$ 29.737	\$ 30.72	\$ 460.80
125			01/13/06	2,570.63	20.565	30.72	3,840.00
120			03/31/06	2,473.91	20.657	30.72	3,686.40
25			04/05/06	478.89	19.155	30.72	768.00
345				7,863.87	22.794		10,598.40
240	GOODYEAR TIRE & RUBBER CO	GT	12/13/04	3,125.40	13.022	20.99	5,037.60
215	HUNTSMAN CORP	HUN	03/31/06	4,131.75	19.45	18.97	4,073.55
25			05/08/06	438.47	17.533	18.97	474.25
25			10/18/06	456.25	18.25	18.97	474.25
265				5,076.47	19.156		5,027.05

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3.9355	IDEARC INC	IAR	05/25/04	112.36	25.975	28.65	112.84	
7335			03/14/05	19.59	26.946	28.65	21.16	
1.9538			09/07/05	70.50	24.239	28.65	84.63	
8.3692			03/31/06	211.21	25.63	28.65	239.78	
60			12/06/06	1,631.99	27.199	28.65	1,719.00	
76				2,045.65	26.918		2,177.41	
100	INTEL CORP	INTC	02/07/06	2,083.14	20.831	20.25	2,025.00	
75			02/15/06	1,603.94	21.385	20.25	1,518.75	
75			03/15/06	1,483.97	19.756	20.25	1,518.75	
75			03/17/06	1,468.91	19.585	20.25	1,518.75	
175			03/31/06	3,437.00	19.64	20.25	3,543.75	
25			05/19/06	455.20	18.208	20.25	506.25	
30			05/31/06	539.99	17.999	20.25	607.50	
555				11,072.15	19.95		11,238.75	
10	INTL BUSINESS MACHINES CORP	IBM	05/09/05	750.39	75.039	97.15	971.50	
15			06/03/05	1,143.31	76.22	97.15	1,457.25	
5			05/31/06	400.00	80.00	97.15	485.75	
5			05/05/06	399.41	79.882	97.15	485.75	
5			05/09/06	388.67	77.733	97.15	485.75	
30			07/20/06	2,271.27	75.709	97.15	2,914.50	
20			08/11/06	1,508.90	75.445	97.15	1,943.00	
90				6,881.95	76.244		8,743.50	
135	KROGER CO	KR	05/25/04	2,232.09	16.834	23.07	3,114.45	
105			10/15/04	1,565.55	14.91	23.07	2,422.35	
240	LEAR CORP	LEA	05/04/05	2,707.84	15.824	29.53	5,528.80	
30				1,115.53	37.185	29.53	1,885.90	
15			05/26/05	571.73	38.115	29.53	442.95	
30			09/14/05	1,087.72	36.257	29.53	585.90	
75				2,775.03	37.00		2,214.75	
60	LOEWS CORP	LTR	02/25/04	1,124.60	18.743	41.47	2,488.20	
20	MARSH & MCLENNAN COS INC	MMC	03/31/06	585.40	29.27	30.65	613.20	
140			02/11/06	3,483.93	24.885	30.65	4,292.40	
160				4,069.33	25.433		4,905.60	
10	MCCLATCHY CO CLASS A	MNI	07/25/06	419.50	41.95	43.30	433.00	
35	MERCK & CO INC	MRK	09/30/04	1,152.71	32.934	43.60	1,526.00	
65			10/15/04	1,990.30	30.62	43.60	2,834.00	
40			11/03/04	1,101.46	27.535	43.60	1,744.00	
20			11/05/04	525.89	26.244	43.60	572.00	
15			06/29/05	464.31	30.954	43.60	654.00	
175				5,235.67	29.918		7,830.00	

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105	MICROSOFT CORP	MSFT	03/31/06	2,872.80	27.36	29.86	3,135.30
80			05/05/06	1,900.00	23.75	29.86	2,383.80
60			05/10/06	1,419.34	23.655	29.86	1,791.60
60			05/07/06	1,340.38	22.339	29.86	1,791.60
305				7,532.52	24.887		9,107.30
85	MICRON TECHNOLOGY INC	MU	10/15/04	973.26	11.45	13.96	1,186.60
90			12/22/04	1,060.44	11.782	13.96	1,256.40
45			01/12/05	500.68	11.126	13.96	628.20
50			04/20/05	486.23	9.724	13.96	698.00
175			10/20/06	2,493.68	14.249	13.96	2,443.00
445				5,514.28	12.392		6,212.20
40	MOLSON COORS BREWING CO CL B	TAP	03/31/06	2,743.20	68.58	76.44	3,057.60
55	NATIONWIDE FINANCIAL SERV-A	NFS	08/23/04	1,950.30	35.46	54.20	2,981.00
15			11/03/04	536.16	35.677	54.20	813.00
70				2,486.46	35.507		3,794.00
30	PFIZER INC	PFE	09/28/04	586.73	29.836	25.90	518.00
30			10/16/04	839.70	27.99	25.90	777.00
30			11/03/04	588.77	29.933	25.90	518.00
20			11/10/04	551.00	27.55	25.90	518.00
25	PFIZER INC	PFE	10/26/06	\$ 528.56	\$ 21.142	\$ 25.90	\$ 647.50
50			10/28/06	1,061.41	21.228	25.90	1,295.00
50			11/02/06	1,076.35	21.526	25.90	1,295.00
75			03/31/06	1,896.00	25.28	25.90	1,942.50
390				9,642.88	24.725		10,101.00
50	POPULAR INC	BPOP	06/12/06	978.97	19.579	17.95	597.50
210			10/20/06	3,780.00	18.00	17.95	3,769.50
260				4,758.97	18.304		4,667.00
115	SAFEWAY INC NEW	SWY	08/25/04	2,393.51	20.726	34.56	3,974.40
95			10/15/04	1,764.15	18.57	34.56	3,283.20
30			12/16/04	574.53	19.151	34.56	1,036.80
240				4,722.19	19.678		8,294.40
1,030	SANMINA SCI CORP	SANM	03/31/06	4,230.73	4.107	3.45	3,553.50
160			05/11/06	523.20	3.27	3.45	552.00
1,190				4,753.93	3.895		4,105.50
25	SARA LEE CORP	SLE	05/09/06	383.60	15.344	17.03	425.75
50			05/10/06	773.24	15.464	17.03	851.80
120			11/05/06	1,952.95	16.274	17.03	2,043.60
150			11/28/06	2,451.11	16.34	17.03	2,554.50
30			12/01/06	496.20	16.54	17.03	510.90
375				6,057.10	16.152		6,386.25

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
20	SCHERING PLOUGH CORP	SGP	05/25/04	377.80	18.89	23.64	472.50
95			10/15/04	1,631.15	17.17	23.64	2,245.80
25			05/03/05	491.50	19.65	23.64	591.00
25			12/07/05	480.30	19.211	23.64	591.00
60			03/08/06	1,084.61	18.075	23.64	1,418.40
130			03/31/06	2,497.30	19.21	23.64	3,073.20
355				6,562.66	18.488		8,392.20
100	SOLETRON CORP	SLR	01/31/05	504.28	5.042	3.22	322.00
200			02/07/05	962.78	4.813	3.22	644.00
290			04/11/05	1,022.02	3.524	3.22	933.80
290			04/13/05	1,017.55	3.508	3.22	933.80
880				3,506.63	3.985		2,833.60
30	SUPERVALU INC	SVU	05/06/06	\$ 876.02	\$ 29.23	\$ 35.75	\$ 1,072.50
20			08/02/06	543.84	27.192	35.75	715.00
50				1,419.86	28.397		1,787.50
365	TENET HEALTHCARE CORP	THC	05/25/04	3,814.25	10.45	6.97	2,544.05
80			10/15/04	832.00	10.40	6.97	557.60
50			01/04/06	532.40	10.645	6.97	348.50
265			03/31/06	1,963.65	7.41	6.97	1,847.05
760				7,142.30	9.398		5,297.20
315	3COM CORP	COMS	11/17/04	1,531.66	4.862	4.11	1,294.65
130			12/30/04	519.09	3.993	4.11	534.30
125			01/07/05	481.55	3.852	4.11	512.75
570				2,532.30	4.443		2,342.70
205	TRIBUNE CO	TRB	03/31/06	5,641.60	27.52	30.75	6,309.90
360	UNISYS CORP	UIS	05/25/04	3,812.40	10.59	7.84	2,822.40
70			10/15/04	750.40	10.72	7.84	548.80
200			12/30/04	1,925.85	9.644	7.84	1,558.00
630				6,491.68	10.304		4,939.20
210	UTSTARCOM INC	UTSI	05/23/05	1,549.65	7.379	8.75	1,837.50
80	VERIZON COMMUNICATIONS	VZ	05/25/04	2,998.68	37.433	37.24	2,979.20
45			03/14/06	522.94	34.862	37.24	558.60
60			09/07/05	1,831.35	31.356	37.24	2,234.40
170			03/31/06	5,636.89	33.155	37.24	6,330.80
325				11,039.87	33.969		12,103.00
130	VISTEON CORP	VC	11/05/04	993.98	7.646	8.43	1,102.40
330			03/31/06	1,531.20	4.64	8.43	2,793.40
460				2,525.18	5.49		3,900.80
11	WHIRLPOOL CORP	WHR	04/04/06	925.31	91.46	53.02	913.22
25			12/20/06	2,056.95	82.273	53.02	2,075.50
36				2,982.27	82.841		2,988.72
50	WYETH	WYE	05/25/04	1,832.00	36.64	50.32	2,546.00
225	XEROX CORP	XXR	05/25/04	3,042.00	13.52	16.95	3,813.75
70			05/23/05	984.90	14.07	16.95	1,185.50

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
175	XEROX CORP	XX	07/15/06	\$ 2,406.25	\$ 13.75	\$ 16.95	\$ 2,966.25
470				6,433.15	13.688		7,988.50
Total common stocks and options				\$ 290,713.58			\$ 320,125.04

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
152	BEMIS CO INC	BMS	08/25/04	\$ 4,004.82	\$ 26.347	\$ 33.98	\$ 5,164.96
54			05/02/06	1,481.64	27.437	33.98	1,834.92
165			03/30/06	5,261.85	31.39	33.98	5,606.70
371				10,748.31	28.971		12,606.58
66	BROWN & BROWN INC	BRO	08/08/05	1,411.31	21.383	28.21	1,861.86
48			08/30/06	1,116.87	23.268	28.21	1,354.08
81			03/30/06	2,655.18	32.78	28.21	2,285.01
195				5,183.36	26.581		5,500.95
142	CATALINA MARKETING CORP	POS	08/25/04	2,997.62	21.11	27.50	3,905.00
33			05/02/06	814.77	24.69	27.50	907.50
153			03/30/06	3,541.95	23.15	27.50	4,207.60
328				7,354.34	22.422		9,020.00
70	CHURCH & DWIGHT CO INC	CHD	03/01/06	2,432.09	34.744	42.65	2,985.60
175			03/30/06	6,538.30	37.361	42.65	7,463.75
245				8,970.39	36.814		10,449.25
183	COPART INC	CPRT	08/25/04	4,055.78	21.573	30.00	5,640.00
13			10/14/04	237.90	18.30	30.00	390.00
51			05/02/06	1,124.55	22.05	30.00	1,530.00
210			03/30/06	5,682.62	27.059	30.00	6,300.00
72	DONALDSON CO INC	DCI	08/25/04	\$ 2,025.04	\$ 28.125	\$ 34.71	\$ 2,499.12
22			05/02/06	657.80	29.90	34.71	763.62
69			03/30/06	2,318.40	33.60	34.71	2,394.99
163				5,001.24	30.882		5,857.73
196	EATON VANCE CORP-NON VTG	EV	08/25/04	3,962.14	20.215	33.01	6,469.96
69			05/02/06	1,803.27	23.235	33.01	2,277.69
183			03/30/06	4,972.11	27.17	33.01	6,040.83
448				10,537.52	23.521		14,788.48
100	FAIR ISAAC & CO INC	FIC	09/29/04	2,899.89	23.988	40.65	4,065.00
4			10/14/04	115.32	28.83	40.65	162.60
35			05/02/06	1,150.80	32.88	40.65	1,422.75
255			03/30/06	9,879.11	38.741	40.65	10,365.75
394				14,045.12	35.648		16,018.10
113	JACK HENRY & ASSOCIATES INC	JXHY	08/25/04	2,055.91	18.193	21.40	2,418.20
58			05/02/06	995.74	17.167	21.40	1,241.20
72			08/24/06	1,357.03	18.847	21.40	1,540.80
127			10/30/06	2,177.97	17.149	21.40	2,717.80
300			03/30/06	6,708.00	22.35	21.40	6,420.00
670				13,291.65	19.838		14,338.00
84	METTLER TOLEDO INTL INC	MTD	08/25/04	3,833.76	45.64	75.55	6,623.40
29			05/02/06	1,331.99	45.93	75.55	2,286.65
78			03/30/06	4,703.40	60.30	75.55	6,150.30
191				9,869.15	51.671		15,060.35
139	MICROCHIP TECHNOLOGY INC	MCHP	08/25/04	2,762.73	27.07	32.70	4,545.30
51			05/02/06	1,430.55	28.05	32.70	1,667.70
150			03/30/06	5,358.00	35.72	32.70	4,905.00
340				10,551.28	31.033		11,118.00
107	MINE SAFETY APPLIANCES CO	MSA	07/12/06	4,232.47	39.555	36.65	3,921.55
75			07/25/06	2,951.63	39.555	36.65	2,743.75
182				7,184.10	39.473		8,670.30

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55	PACER INTERNATIONAL INC	PACR	01/24/06	1,577.16	23.675	29.77	1,637.35
57			02/03/06	1,651.97	28.982	29.77	1,696.89
100			03/09/06	3,074.85	30.748	29.77	2,977.00
180			03/30/06	5,757.26	31.984	29.77	5,353.60
102	PACER INTERNATIONAL INC	PACR	05/13/06	\$ 2,971.20	\$ 29.129	\$ 29.77	\$ 3,036.54
494				15,032.44	30.43		14,708.38
131	PEDIATRIX MEDICAL GROUP INC	PDX	05/19/06	5,783.20	44.184	43.90	5,405.90
130			06/29/06	5,643.33	43.41	43.90	6,357.00
261				11,431.53	43.790		12,762.90
223	PHILADELPHIA CONSOLIDATED HLDG CORP	PHL	07/19/06	7,069.64	31.702	44.56	9,936.88
193			08/17/06	6,828.03	34.433	44.56	8,822.88
421				13,897.67	33.011		18,759.76
102	REGIS CORPORATION MINNESOTA	REG	08/25/04	4,127.94	40.47	39.54	4,033.08
74			05/02/06	2,643.86	35.795	39.54	2,925.96
126			03/30/06	4,341.96	34.46	39.54	4,982.04
302				11,118.76	36.817		11,941.08
91	REINSURANCE GROUP OF AMERICA	RGA	08/28/04	3,635.45	39.95	55.70	5,063.70
31			05/02/06	1,387.87	44.77	55.70	1,726.70
94			03/30/06	3,974.88	47.32	55.70	4,673.80
206				8,998.20	43.681		11,474.20
169	RENT-A-CENTER INC	REI	08/25/04	5,041.27	29.33	29.51	4,987.19
62			12/21/04	1,531.06	25.50	29.51	1,829.62
66			05/02/06	1,595.07	24.167	29.51	1,947.66
223			03/30/06	5,818.33	25.519	29.51	6,728.28
626				14,035.73	26.736		15,492.75
99	SRA INTERNATIONAL INC CLASS A	SRX	01/04/06	3,100.55	31.315	26.74	2,647.26
106			01/24/06	2,320.34	31.324	26.74	2,834.44
147			03/30/06	5,600.70	32.10	26.74	3,930.78
352				12,021.59	34.152		9,412.48
77	STANCORP FINANCIAL GROUP	SFG	06/27/04	2,757.77	35.815	45.05	3,463.85
12			10/14/04	408.96	34.03	45.05	540.60
32			05/02/06	1,199.08	37.471	45.05	1,441.60
108			03/30/06	5,853.60	54.20	45.05	4,865.40
229				10,219.41	44.628		10,316.45
1	STERICYCLE INC	SRCL	02/01/06	51.07	51.073	75.50	75.50
32			02/24/06	1,456.57	45.517	75.50	2,416.00
23			05/02/06	1,133.79	49.295	75.50	1,736.50
33			03/30/06	2,139.55	66.35	75.50	2,491.50
66				4,926.69	64.281		6,716.50
73	TELEFLEX INC	TFX	08/25/04	\$ 3,138.94	\$ 42.682	\$ 64.56	\$ 4,712.88
24			05/02/06	1,278.48	53.27	64.56	1,549.44
66			03/30/06	4,674.12	70.52	64.56	4,260.96
163				9,141.44	58.082		10,523.28
101	UCBH HOLDINGS INC	UCBH	09/07/06	1,943.03	19.287	17.56	1,773.56
133			09/13/06	2,531.05	19.405	17.56	2,335.48
236			02/01/06	4,056.06	17.195	17.56	4,144.16
324			03/30/06	6,092.20	18.803	17.56	5,689.44
794				14,677.39	18.485		13,942.64

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12	UNIVERSAL COMPRESSION HOLDINGS	UCO	03/23/06	446.69	37.224	62.11	746.32
31			04/14/06	1,164.21	37.555	62.11	1,925.41
35			04/28/06	1,234.33	35.266	62.11	2,173.85
28			05/02/06	979.32	34.976	62.11	1,739.08
51			11/01/06	1,809.03	35.471	62.11	3,167.61
126			03/30/06	6,334.42	50.67	62.11	7,825.86
283				12,018.00	42.466		17,577.13
193	VALSPAR CORP	VAL	08/26/04	4,705.47	23.765	27.64	5,472.72
66			06/02/06	1,373.63	20.812	27.64	1,824.24
189			03/30/06	5,225.85	27.65	27.64	5,223.96
453				11,304.95	24.958		12,520.92
206	WORLD FUEL SVCS CORP	INT	11/17/06	9,680.17	46.991	44.46	9,158.70
78	ZEBRA TECHNOLOGIES INC CL A	ZBRA	08/26/04	4,423.07	56.706	34.79	2,713.62
3			10/14/04	285.20	57.039	34.79	173.95
37			06/02/06	1,235.03	45.741	34.79	939.33
72			03/30/06	3,230.57	44.369	34.79	2,504.88
182				9,173.87	50.400		9,331.78
Total common stocks and options				\$ 281,419.34			\$ 316,725.76

HENDRICKS FAMILY T FOUNDATION, INC.
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Lord Abbett - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
68	IPC HOLDINGS LTD 7.25% CV	IPCRF	12/12/05	\$ 1,913.82	\$ 28.144	\$ 29.375	\$ 1,997.50
48	PFD Rated BBB-		03/07/06	1,255.47	26.364	29.375	1,410.00
141	IPC HOLDINGS LTD 7.25% CV	IPCRF	04/10/06	\$ 3,898.65	\$ 27.65	\$ 29.375	\$ 4,141.88
246	PFD Rated BBB-		09/05/06	6,743.63	27.437	29.375	7,226.25
503				13,827.57	27.49		14,775.83
80	AFFILIATED MANAGERS GROUP CV	AMGZO	11/22/06	4,220.64	52.755	52.375	4,190.00
97	PFD		11/27/06	4,545.14	52.243	52.375	4,556.63
167				8,765.78	52.49		8,746.63
34	ALBERTSON'S INC CORP UNITS	ABSPR	08/26/04	913.58	25.87	25.38	562.92
36	7.25% PFD (HOLDING COMPANY)		10/14/04	916.20	25.45	25.38	913.62
57			05/02/05	1,226.64	21.52	25.38	1,446.66
60			02/09/06	1,479.00	24.65	25.38	1,522.80
20			03/22/06	499.56	24.973	25.38	507.60
18			03/23/06	450.00	25.00	25.38	456.34
210			03/30/06	5,260.50	25.05	25.38	5,329.80
90			07/10/06	2,272.50	25.25	25.38	2,284.20
23			07/11/06	580.75	25.25	25.38	583.74
548				13,598.73	24.815		13,908.24
120	E TRADE FINL CORP CV PFD	ETFCP	02/13/06	3,897.62	32.48	29.19	3,502.80
99	6.125%		03/30/06	3,434.31	34.69	29.19	2,889.81
219				7,331.93	33.479		6,392.61
93	ENTERGY CORP CONV PREF 7.625%	ETPRA	03/01/06	4,812.75	51.75	59.48	5,531.64
90	Rated BBB		03/30/06	4,563.00	50.70	59.48	5,353.20
53			07/11/06	2,716.08	51.246	59.48	3,152.44
236				12,091.83	51.237		14,037.28
242	GENERAL MOTORS 4.50% SER A CONV SENIOR DEB Rated B- Next call on 03/06/07	GXM	08/08/06	6,013.70	24.85	25.28	6,117.76
92	LEHMAN BROTHERS HLDG INC	GIZ	06/31/06	2,423.80	26.40	27.52	2,531.84
71	MANDATORY EXCH NOTES INTO		09/13/06	1,856.59	26.149	27.52	1,953.92
18	GENERAL MILLS INC		11/11/06	468.23	26.012	27.52	495.36
220			03/30/06	5,845.40	26.57	27.52	6,054.40
401				10,599.02	26.431		11,035.52
46	MARSHALL & ISLEY CORP	MIPRB	10/29/04	1,248.90	27.15	27.34	1,257.64
57	6.50% COMMON SPACES		11/01/04	1,553.25	27.25	27.34	1,553.38
27			05/02/05	716.58	25.54	27.34	738.13
123			03/30/06	3,398.40	25.55	27.34	3,499.52

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Lord Abbett - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
147	MARSHALL & ISLEY CORP	MIPRB	07/11/06	\$ 3,922.49	\$ 26.633	\$ 27.34	\$ 4,013.98
172	6.50% COMMON SPACES		10/13/06	4,760.51	27.677	27.34	4,702.48
577				15,800.13	27.037		15,775.18
140	METLIFE 6.375% COMMON EQUITY	MEU	06/29/05	3,709.92	26.499	30.58	4,281.20
3	UNITS MAND CV		08/16/05	52.33	27.441	30.58	91.74
233	Rated BBB -		03/30/06	6,430.76	27.02	30.58	7,273.04
381				10,223.01	26.832		11,650.98
93	OWENS ILLINOIS CV PFD \$2.375	OIPRA	08/26/04	3,315.45	35.65	37.00	3,441.00
27	Rated B-		10/14/04	972.00	36.00	37.00	999.00
32			05/02/05	1,288.00	40.25	37.00	1,184.00
171			03/30/06	5,899.50	34.50	37.00	6,327.00
323				11,474.95	35.526		11,951.00
32	SIMON PPTY GROUP INC NEW	SPGPR	08/02/05	2,129.60	66.55	81.40	2,604.80
43	PERP PFD CONV SER 1 6.00%		06/03/05	2,869.46	65.731	81.40	3,500.20
4	Rated BBB -		08/16/05	259.02	64.754	81.40	325.60
66			03/30/06	4,594.26	69.61	81.40	5,372.40
145				9,852.34	67.947		11,803.00
5	UNIVERSAL CORP VA 6.75 PFD	UVVZF	05/16/06	4,997.58	999.511	1,197.633	5,988.17
	Rated BB						
Total preferred stocks				\$ 124,376.55			\$ 132,182.00

HENDRICKS FAMILY T FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
14	TRANSCOCEAN INC	RIG	12/14/06	\$ 1,171.54	\$ 33.631	\$ 30.39	\$ 1,132.46
14			12/15/06	1,168.64	33.474	30.39	1,132.46
14			12/20/06	1,146.96	31.925	30.39	1,132.46
14			12/21/06	1,133.62	30.972	30.39	1,132.46
14			12/26/06	1,131.69	30.334	30.39	1,132.46
14			12/27/06	1,141.54	31.532	30.39	1,132.46
84				6,893.99	82.071		6,794.76
26	ALLEGHENY ENERGY INC	AYE	10/31/06	1,115.93	42.92	45.91	1,193.66
26			11/02/06	1,070.83	42.833	45.91	1,147.75
26			11/16/06	1,153.03	44.539	45.91	1,193.66
77				3,344.79	43.439		3,535.07
191	ALLSTATE CORP	ALL	02/07/06	9,973.01	52.214	65.11	12,436.01
43			05/02/06	2,425.21	55.40	65.11	2,799.73
72			09/08/06	3,992.40	55.45	65.11	4,687.92
78			10/19/06	4,112.16	52.72	65.11	5,078.58
103			05/02/06	5,946.48	55.06	65.11	7,031.88
492				26,449.26	53.759		32,034.12
20	AMBAC FINL GROUP INC	AEK	02/07/06	1,572.89	78.644	59.07	1,781.40
3			05/02/06	201.00	67.00	59.07	267.21
11	AMBAC FINL GROUP INC	AEK	09/08/06	737.99	67.09	59.07	979.77
5			10/19/06	\$ 543.92	\$ 67.99	\$ 59.07	\$ 712.56
15			03/20/06	1,223.20	81.546	59.07	1,336.05
12			04/10/06	936.61	78.05	59.07	1,062.84
22			05/02/06	1,751.90	79.631	59.07	1,959.54
91				6,967.51	76.566		8,105.37
32,7555	AMERICAN FINL GROUP INC OHIO	AFG	05/09/06	967.25	29.749	35.91	1,176.25
34,2445			05/25/06	972.92	28.622	35.91	1,229.72
67				1,940.17	28.958		2,405.97
1	AMERICAN INTL GROUP INC	AIG	03/20/06	68.44	62.443	71.65	71.65
125			03/21/06	2,431.66	67.353	71.65	2,957.50
85			03/22/06	5,752.04	67.671	71.65	6,091.10
104			03/23/06	6,990.60	67.217	71.65	7,462.64
54			03/23/06	3,603.61	66.326	71.65	3,869.64
75			04/12/06	4,747.00	63.293	71.65	5,374.50
23			09/26/06	1,523.30	66.469	71.65	1,643.18
58			10/04/06	3,879.30	66.834	71.65	4,156.28
81			10/05/06	5,439.38	67.152	71.65	5,804.46
81			10/06/06	5,423.84	66.961	71.65	5,804.46
687				45,919.67	66.841		49,230.42
111	ANADARKO PETROLEUM CORP	APC	02/07/06	3,652.32	32.903	43.52	4,830.72
46			05/02/06	1,569.13	36.236	43.52	2,001.92
153			09/08/06	7,368.33	46.635	43.52	6,876.16
176			10/19/06	7,701.76	43.76	43.52	7,653.52
491				20,391.59	41.531		21,368.32

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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
39	APPLE COMPUTER INC	APPL	09/14/06	2,893.13	74.134	\$4.34	3,303.76
18			09/18/06	1,332.65	74.036	\$4.34	1,527.12
22			10/03/06	1,636.80	74.40	\$4.34	1,866.48
87			10/20/06	6,898.74	79.295	\$4.34	7,381.08
14			10/23/06	1,141.61	81.543	\$4.34	1,187.76
16			10/23/06	1,303.68	81.473	\$4.34	1,357.44
15			11/13/06	1,258.41	83.894	\$4.34	1,272.60
16			12/08/06	1,420.60	38.737	\$4.34	1,357.44
227				17,885.57	78.791		19,258.68
97	APPLIED MATERIALS INC DELAWARE	AMAT	11/08/06	\$ 1,718.73	\$ 17.712	\$ 18.45	\$ 1,789.65
133			11/09/06	2,432.36	17.625	18.45	2,546.10
235				4,151.09	17.664		4,335.75
5	ARCHER-DANIELS-MIDLAND CO	ADM	11/20/06	169.77	33.953	31.96	159.50
105			11/21/06	3,640.73	33.721	31.96	3,355.80
65			11/22/06	2,208.26	33.973	31.96	2,077.40
40			11/27/06	1,323.60	33.214	31.96	1,273.40
215				7,247.36	33.709		6,871.40
23	ASSURANT INC	AIZ	02/07/06	776.78	33.772	\$5.25	1,270.75
3			02/16/06	100.23	33.409	\$5.25	166.75
6			05/02/06	197.88	32.89	\$5.25	331.50
24			09/08/06	894.00	37.26	\$5.25	1,326.00
39			10/19/06	1,426.50	35.577	\$5.25	2,154.75
95				3,395.39	35.741		5,248.75
68	AUTOMATIC DATA PROCESSING INC.	ADP	12/28/06	3,364.49	49.33	49.25	3,349.00
18	BEAR STEARNS COMPANIES INC	BGC	03/21/06	2,426.93	134.532	162.78	2,930.04
14			04/05/06	1,994.74	142.451	162.78	2,273.92
20			04/07/06	2,837.40	141.569	162.78	3,265.60
11			04/10/06	1,577.60	143.417	162.78	1,790.58
8			08/08/06	1,150.40	143.50	162.78	1,302.24
8			12/28/06	1,315.78	164.473	162.78	1,302.24
79				11,302.90	143.075		12,859.82
18	BEAZER HOMES USA INC	BZH	02/07/06	974.88	54.16	47.01	\$46.18
4			05/02/06	183.64	45.91	47.01	188.04
13			09/08/06	780.65	60.05	47.01	611.13
15			10/19/06	801.90	53.46	47.01	705.15
50				2,741.07	54.821		2,350.50
25	BED BATH & BEYOND	BBBY	09/18/06	935.44	37.417	\$5.10	\$52.50
33			09/21/06	1,256.85	35.085	\$5.10	1,257.30
58				2,192.29	37.798		2,209.80
24	W R BERKLEY CORP	BER	04/25/06	882.13	36.755	\$4.51	\$29.24
26			04/25/06	972.48	37.402	\$4.51	\$97.26
25			05/02/06	932.04	37.291	\$4.51	\$62.75
26			05/03/06	957.31	36.519	\$4.51	\$97.26

HENDRICKS FAMILY T FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
26	WR BERKLEY CORP	BER	06/09/06	\$ 942.31	\$ 36.242	\$ 34.51	\$ 897.26
127				4,686.27	36.90		4,382.77
32	BURLINGTON NORTHERN SANTA FE	BNI	12/07/06	2,434.02	75.063	73.31	2,361.92
16			12/14/06	1,211.75	75.734	73.31	1,180.96
19			12/26/06	1,383.23	72.801	73.31	1,402.39
67				5,028.99	75.06		4,945.27
98	CIT GROUP INC NEW	CIT	02/07/05	3,673.30	41.742	55.77	4,907.76
20			05/02/05	806.40	40.32	55.77	1,115.40
61			09/08/05	2,763.30	45.30	55.77	3,401.97
33			10/19/05	1,458.60	44.20	55.77	1,840.41
202				8,701.60	43.077		11,265.54
34	CAMERON INTERNATIONAL CORP	CAM	11/09/06	1,845.70	54.285	53.05	1,803.70
21			11/13/06	1,119.06	53.282	53.05	1,114.05
55				2,964.76	53.905		2,917.75
33	CARDINAL HEALTH INC	CAH	05/23/06	2,371.80	62.781	64.43	2,126.19
17			05/29/06	1,034.06	63.765	64.43	1,095.31
33			07/05/06	2,100.04	63.637	64.43	2,126.19
21			07/06/06	1,349.82	64.277	64.43	1,353.03
26			08/08/06	1,736.23	66.777	64.43	1,675.18
20			10/02/06	1,322.77	66.135	64.43	1,285.60
150				9,684.72	64.431		9,664.50
4	CELGENE CORP	CELG	06/05/06	189.72	42.43	57.53	230.12
15	CENTEX CORP	CTX	06/27/05	1,037.85	69.192	56.27	844.05
5			06/28/05	354.51	70.901	56.27	381.35
2			07/27/05	150.08	75.04	56.27	112.54
2			08/19/05	132.87	66.434	56.27	112.54
23			09/02/05	1,536.63	66.31	56.27	1,294.21
20			10/19/05	1,200.20	60.01	56.27	1,125.40
20			01/13/06	1,541.19	77.059	56.27	1,125.40
87				5,953.38	68.429		4,895.49
18	CEPHALON INC	CEPH	03/15/06	1,400.22	77.79	70.41	1,267.38
13			03/22/06	880.28	67.713	70.41	915.33
31				2,280.50	73.565		2,182.71
93	CHEVRON CORP	CVX	12/20/06	6,897.34	74.164	73.52	6,838.29
84	CHEVRON CORP	CVX	12/26/06	\$ 6,127.93	\$ 72.951	\$ 73.53	\$ 6,176.52
68			12/27/06	5,031.56	73.993	73.53	5,000.04
63			12/28/06	4,679.78	74.282	73.53	4,632.39
15			12/29/06	1,106.82	73.755	73.53	1,102.95
402				29,828.39	73.702		29,559.06
5	CHICAGO MERCANTILE EXCHANGE	CME	03/02/06	2,178.63	435.726	509.75	2,549.75
3	HDOGS INC CLASS A		06/08/06	1,449.53	483.175	509.75	1,529.25
8				3,628.16	453.52		4,078.00
132	CHUBB CORP	CB	02/07/05	5,152.61	39.034	52.91	6,984.12
29			05/02/05	1,144.50	40.375	52.91	1,481.48
48			09/05/05	2,070.48	43.135	52.91	2,539.68
46			10/19/05	1,931.77	41.995	52.91	2,433.86
254				10,299.36	40.549		13,439.14

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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
43	COACH INC	COH	02/03/06	1,547.03	35.977	42.95	1,847.28
34			02/17/06	1,233.13	36.268	42.95	1,460.64
53			04/27/06	1,698.19	32.041	42.95	2,276.88
37			05/02/06	1,200.79	32.453	42.95	1,589.52
33			05/05/06	1,059.90	32.118	42.95	1,417.68
37			10/03/06	1,283.12	34.679	42.95	1,589.52
237				8,022.16	33.849		10,181.52
16	COGNIZANT TECH SOLUTIONS CL A	CTSH	02/27/06	934.48	55.405	77.16	1,234.56
16			03/01/06	941.58	55.349	77.16	1,234.56
16			03/02/06	928.89	55.055	77.16	1,234.56
16			08/24/06	1,112.30	69.519	77.16	1,234.56
64				3,917.25	61.207		4,938.24
55	COMCAST CORP CL A	CMCSA	07/17/06	1,753.35	31.379	42.33	2,322.15
44			07/22/06	1,512.72	34.38	42.33	1,862.52
69			07/31/06	2,384.64	34.56	42.33	2,920.77
86			08/02/06	2,994.18	34.316	42.33	3,640.28
80			08/03/06	2,790.00	34.375	42.33	3,386.40
80			08/04/06	2,790.65	34.333	42.33	3,386.40
112			08/05/06	3,872.31	34.574	42.33	4,740.96
98			08/09/06	3,400.70	34.701	42.33	4,148.34
33			08/15/06	1,139.74	34.537	42.33	1,396.89
53	COMCAST CORP CL A	CMCSA	10/12/06	\$ 1,590.65	\$ 37.312	\$ 42.33	\$ 2,116.50
742				25,728.63	34.675		31,408.86
20	COMERICA INC	CMA	02/07/05	1,178.75	58.937	58.63	1,173.60
4			05/02/05	228.80	57.20	53.63	234.72
4			05/14/05	226.03	55.508	53.63	234.72
2			06/17/05	116.28	55.141	53.63	117.36
6			07/25/05	375.58	62.596	53.63	352.08
4			07/28/05	248.92	62.229	53.63	234.72
29			09/03/05	1,736.40	61.50	53.63	1,701.72
43			10/19/05	2,372.31	55.17	53.63	2,523.24
22			10/03/06	1,245.86	56.629	53.65	1,290.96
134				7,778.93	58.052		7,863.12
30	DANAHER CORP DE	DHR	04/23/06	1,924.67	64.155	72.44	2,173.20
16			05/04/06	1,037.45	64.84	72.44	1,159.04
17			05/06/06	1,075.93	63.29	72.44	1,231.48
63				4,038.05	64.096		4,583.72
18	DAVITA INC	DVA	09/25/06	1,051.46	58.414	56.83	1,023.84
24			10/03/06	1,372.05	57.163	56.83	1,365.12
42				2,423.51	57.703		2,388.96
8	DEERE & CO	DE	07/24/06	577.53	72.19	95.07	760.56
27			07/25/06	1,925.15	71.301	95.07	2,566.89
19			08/02/06	1,373.75	72.618	95.07	1,806.33
22			08/14/06	1,525.00	69.315	95.07	2,091.54
16			08/16/06	1,147.83	71.742	95.07	1,521.12
92				6,555.31	71.253		8,746.44

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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
52	DELL INC	DELL	11/28/06	1,403.17	26.984	25.09	1,304.68
139			11/29/06	3,843.35	27.65	25.09	3,487.51
71			12/06/06	1,900.35	26.765	25.09	1,781.39
84			12/08/06	2,225.26	26.491	25.09	2,107.56
348				9,372.13	27.087		8,681.14
38	DEVON ENERGY CORP NEW	DEVN	02/15/06	1,223.56	53.514	67.08	2,549.04
44			02/13/06	2,623.97	59.749	67.08	2,951.52
34			02/28/06	2,003.38	55.922	67.08	2,280.72
28			03/01/06	1,648.05	53.853	67.08	1,873.24
22			03/03/06	1,247.98	56.726	67.08	1,475.76
33	DEVON ENERGY CORP NEW	DEVN	03/28/06	2,031.36	61.556	67.08	2,213.64
25			04/10/06	1,522.45	60.895	67.08	1,677.00
25			06/02/06	1,435.50	57.42	67.08	1,677.00
40			09/21/06	2,509.14	62.725	67.08	2,683.20
289				17,250.39	59.69		19,386.12
31	DOW CHEMICAL CO	DOW	09/25/06	1,210.99	39.064	39.90	1,236.90
59			09/26/06	2,346.82	39.776	39.90	2,354.10
122			10/03/06	4,710.30	38.609	39.90	4,867.80
93			11/21/06	3,724.29	40.046	39.90	3,710.70
43			11/22/06	1,712.13	39.818	39.90	1,715.70
40			12/06/06	1,611.81	40.295	39.90	1,596.00
30			12/08/06	1,194.96	39.332	39.90	1,197.00
28			12/12/06	1,121.69	40.06	39.90	1,117.20
448				17,633.04	39.538		17,795.40
50	EDISON INTERNATIONAL	EXX	09/21/06	2,080.84	41.216	45.48	2,274.00
22	EMBARQ CORP	EQ	11/02/06	1,075.69	48.894	52.56	1,156.32
22			11/03/06	1,064.63	48.392	52.56	1,156.32
22			11/08/06	1,058.16	48.092	52.56	1,156.32
23			11/09/06	1,125.95	48.954	52.56	1,203.88
22			11/13/06	1,078.43	49.021	52.56	1,156.32
111				5,402.91	48.675		5,834.16
9	EXPRESS SCRIPTS INC.COMMON	ESRX	08/09/06	741.02	82.335	71.60	644.40
27	FMC TECHNOLOGIES INC	FTI	08/02/06	1,765.51	63.339	61.63	1,664.01
16			08/06/06	1,033.85	64.615	61.63	966.08
43				2,799.36	65.101		2,650.09
33	FIFTH THIRD BANCORP	FITB	10/04/06	1,266.20	38.369	40.93	1,350.69
29			10/05/06	1,115.24	33.449	40.93	1,186.97
62				2,381.24	38.407		2,537.66
13	FISERV INC	FISV	12/29/05	575.58	44.275	52.42	681.46
24			01/11/06	1,060.22	44.175	52.42	1,253.08
37				1,635.80	44.211		1,939.54
12	GENENTECH INC	GTAA	04/13/05	694.26	57.825	51.13	973.56
11			04/14/05	641.61	53.322	51.13	592.43
2			04/15/05	138.53	69.262	51.13	162.26
1				69.53	69.534	51.13	31.13

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
4	GENENTECH INC	DNA	04/20/06	\$ 282.53	\$ 70.633	\$ 51.13	\$ 324.52
9			05/02/06	645.30	71.70	51.13	730.17
5			05/17/06	584.16	73.02	51.13	649.04
6			05/19/06	445.81	74.301	51.13	486.75
1			05/20/06	75.40	75.40	51.13	51.13
15			05/25/06	1,165.01	77.667	51.13	1,216.95
5			05/26/06	625.12	75.14	51.13	649.04
2			05/27/06	158.78	79.391	51.13	162.26
19			05/31/06	1,509.49	79.445	51.13	1,541.47
10			05/01/06	817.00	81.70	51.13	811.30
80			09/08/05	7,400.00	92.50	51.13	6,490.40
84			10/19/05	7,029.12	83.63	51.13	6,814.92
272				22,281.65	81.918		22,067.36
42	GENERAL ELECTRIC CO	GE	05/31/06	1,434.37	34.151	37.21	1,562.82
505			05/02/06	17,457.70	34.569	37.21	15,791.05
547				18,892.07	34.538		20,353.87
4	GILEAD SCIENCES INC	GILD	10/30/06	275.08	65.77	64.93	259.72
23			11/03/06	1,551.63	67.464	64.93	1,493.39
27				1,826.78	67.658		1,753.11
23	HARTFORD FINL SVCS GROUP INC	HIG	10/19/05	1,631.30	73.10	93.31	2,146.13
12			03/07/06	981.07	81.755	93.31	1,119.72
13			05/02/06	1,149.72	85.44	93.31	1,213.03
48				3,812.09	79.419		4,478.88
97	HOME DEPOT INC	HD	08/03/06	3,300.22	34.022	40.16	3,895.52
103			08/05/06	3,533.93	34.359	40.16	4,136.48
109			08/11/06	3,627.57	33.28	40.16	4,377.44
46			11/07/06	1,719.94	37.39	40.16	1,847.36
29			11/08/06	1,082.33	37.321	40.16	1,164.64
73			11/09/06	2,703.19	37.093	40.16	2,931.68
54			11/13/06	1,963.16	35.465	40.16	2,168.64
72			11/14/06	2,602.60	35.147	40.16	2,891.52
583				20,548.99	35.247		23,413.28
2	HONEYWELL INTL INC	HON	01/25/06	72.50	35.25	45.24	90.48
33			02/16/06	1,347.51	40.333	45.24	1,492.92
43	HONEYWELL INTL INC	HON	08/22/06	\$ 1,683.20	\$ 39.144	\$ 45.24	\$ 1,945.32
29			08/24/06	1,121.47	38.671	45.24	1,311.96
35			09/21/06	1,420.12	40.574	45.24	1,583.40
34			10/02/06	1,405.30	41.332	45.24	1,533.16
42			10/03/06	1,760.26	41.91	45.24	1,900.08
248				9,992.88	40.621		11,129.04
13	INTERNATIONAL GAME TECHNOLOGY	IGT	01/23/06	465.59	35.314	46.20	600.50
27			01/24/06	965.71	35.767	46.20	1,247.40
35			01/25/06	1,237.49	35.356	46.20	1,617.00
75				2,688.79	35.584		3,465.00
31	INTUIT INC	INTU	10/04/06	1,044.35	33.653	30.51	945.51
31			10/05/06	1,060.05	34.195	30.51	945.31
32			10/12/06	1,093.89	34.34	30.51	976.32
94				3,203.29	34.078		2,887.94

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
184	JPMORGAN CHASE & CO	JPM	10/25/06	3,692.01	47.239	48.30	8,887.20
60			11/10/06	2,847.62	47.46	48.30	2,893.00
136			11/15/06	6,431.63	47.291	48.30	6,562.80
122			11/16/06	5,816.79	47.675	48.30	5,892.60
152			11/17/06	7,263.06	47.793	48.30	7,341.60
78			11/22/06	3,711.85	47.537	48.30	3,767.40
30			11/24/06	1,420.97	47.365	48.30	1,449.00
169			11/27/06	7,892.20	46.699	48.30	8,162.70
90			12/01/06	4,137.16	45.963	48.30	4,347.00
1,021				48,213.29	47.222		49,314.30
16	K3 HOME	KBH	03/20/06	1,059.00	66.187	51.25	820.45
15			03/21/06	971.61	64.774	51.25	769.20
15			03/22/06	968.68	64.572	51.25	769.20
46				2,999.29	65.202		2,358.88
3	KELLOGG'S CO	K	07/11/06	145.64	48.547	50.05	150.18
45			09/14/06	2,255.91	50.131	50.05	2,252.70
22			09/15/06	1,088.77	49.489	50.05	1,101.32
24			09/26/06	1,203.53	50.355	50.05	1,201.44
94				4,698.85	49.988		4,705.64
28	KEYCORP -NEW	KEY	10/10/06	1,050.06	37.502	33.03	1,064.84
28			10/11/06	1,043.28	37.26	33.03	1,064.84
48	KEYCORP -NEW	KEY	10/17/06	1,733.59	37.262	33.03	1,825.44
32			10/23/06	1,208.71	37.772	33.03	1,216.96
40			10/25/06	1,504.32	37.608	33.03	1,521.20
170				6,594.90	37.471		6,093.28
28	KIMBERLY CLARK CORP	KMB	02/27/06	1,674.94	59.319	67.95	1,902.60
28			02/28/06	1,661.95	59.355	67.95	1,902.60
29			03/01/06	1,725.04	59.484	67.95	1,970.55
19			03/03/06	1,131.43	59.548	67.95	1,291.05
25			05/05/06	1,503.75	60.15	67.95	1,692.75
19			06/09/06	1,171.62	61.664	67.95	1,291.05
23			10/03/06	1,507.61	65.545	67.95	1,562.25
171				10,376.34	60.68		11,619.45
15	LABORATORY CORP AMER BLDGS NEW	LH	02/07/06	740.92	49.394	73.47	1,102.05
2			05/02/06	148.38	49.46	73.47	220.41
11			09/08/06	530.20	48.20	73.47	808.17
14			10/19/06	690.48	49.32	73.47	1,028.58
43				2,109.98	49.069		3,159.21
63	LEHMAN BROTHERS HOLDINGS INC	LEH	11/13/06	4,627.73	73.456	75.12	4,921.56
67			11/14/06	4,919.60	73.426	75.12	5,234.04
27			11/15/06	2,042.53	75.649	75.12	2,109.24
157				11,589.86	73.821		12,264.84
13	LOCKHEED MARTIN CORP	LMT	12/13/06	1,170.45	90.037	92.07	1,196.91
13			12/21/06	1,193.59	91.337	92.07	1,196.91
12			12/26/06	1,105.83	92.156	92.07	1,104.84
38				3,470.25	91.322		3,498.68

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48	LOEWS CORP	LTR	02/07/06	1,137.06	23.48	41.47	1,990.56
12			05/02/06	284.52	23.71	41.47	497.64
5			05/03/06	142.37	23.727	41.47	248.52
5			05/04/06	145.07	24.175	41.47	248.52
3			05/17/06	79.69	25.562	41.47	124.41
54			09/05/06	1,601.82	29.663	41.47	2,239.38
60			10/19/06	1,790.85	29.847	41.47	2,482.20
33			05/02/06	1,137.84	34.48	41.47	1,363.51
222				6,309.23	28.42		9,206.34
11	MBIA INC	MBI	02/07/06	\$ 663.74	\$ 60.34	\$ 73.06	\$ 803.66
2			05/02/06	104.62	52.31	73.06	146.12
5			09/05/06	455.60	55.95	73.06	584.45
16			10/19/06	882.40	55.15	73.06	1,163.96
16			11/10/06	993.33	62.083	73.06	1,163.96
23			07/05/06	1,337.44	53.149	73.06	1,680.38
18			08/02/06	1,060.26	53.903	73.06	1,315.08
94				5,497.39	58.483		6,867.64
19	MGIC INVT CORP WIS	MTG	02/07/06	1,202.66	63.297	62.54	1,183.26
4			05/02/06	237.32	59.33	62.54	250.16
1			05/13/06	59.62	59.622	62.54	62.54
2			05/16/06	118.56	59.428	62.54	125.08
18			09/05/06	1,126.44	62.53	62.54	1,125.72
25			10/19/06	1,433.50	57.54	62.54	1,563.50
69				4,183.40	60.629		4,315.20
34	MARATHON OIL CORP	MRO	09/01/06	2,938.13	84.507	92.50	2,220.00
18			09/05/06	1,450.36	80.575	92.50	1,665.00
52			09/05/06	4,108.99	79.019	92.50	4,810.00
28			09/13/06	2,074.12	74.075	92.50	2,590.00
16			09/14/06	1,183.96	74.309	92.50	1,480.00
19			09/15/06	1,412.99	74.357	92.50	1,757.50
27			09/25/06	1,926.60	71.355	92.50	2,497.50
31			10/03/06	2,239.51	73.855	92.50	2,867.50
215				16,479.71	76.65		19,887.50
23	MCDERMOTT INTERNATIONAL INC	MOR	12/21/06	1,128.16	49.05	50.96	1,169.78
22	MCGRAW HILL COS INC	MHP	03/20/06	1,263.80	57.445	65.02	1,496.44
21			03/21/06	1,197.64	57.03	65.02	1,423.42
20			03/22/06	1,133.28	56.653	65.02	1,360.40
19			03/23/06	1,074.33	56.543	65.02	1,292.38
21			03/24/06	1,193.30	56.323	65.02	1,423.42
103				5,862.35	56.918		7,006.06
22	MEDCO HEALTH SOLUTIONS INC	MHS	12/20/06	1,194.64	54.301	53.44	1,175.68
21			12/21/06	1,155.00	53.00	53.44	1,122.24
43				2,349.64	54.643		2,297.92

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56	MEDTRONIC INC	MDT	11/22/06	\$ 3,010.13	\$ 53.752	\$ 53.51	\$ 2,996.56
21			11/24/06	1,121.81	53.419	53.51	1,123.71
72			11/27/06	3,773.20	52.475	53.51	3,852.72
71			11/28/06	3,743.00	52.733	53.51	3,799.21
72			11/29/06	2,791.15	52.654	53.51	3,852.72
43			11/30/06	2,250.13	52.323	53.51	2,300.93
25			12/05/06	1,339.17	53.565	53.51	1,337.75
25			12/07/06	1,333.98	53.559	53.51	1,337.75
42			12/11/06	2,265.35	53.935	53.51	2,247.42
427				22,642.92	53.028		22,848.77
21	MERRILL LYNCH & CO INC	MER	10/23/06	1,790.09	35.242	93.10	1,955.10
75			10/24/06	6,430.91	55.745	93.10	6,982.50
96				8,221.00	85.635		8,937.60
117	METLIFE INC	MET	02/07/05	4,744.90	40.554	59.01	6,904.17
26			05/02/05	1,019.20	39.20	59.01	1,534.26
27			05/09/05	1,174.26	43.491	59.01	1,593.27
3			05/10/05	128.96	42.985	59.01	177.03
3			06/11/05	128.40	42.799	59.01	177.03
12			06/19/05	519.75	43.312	59.01	708.12
4			06/17/05	177.28	44.319	59.01	236.04
10			07/27/05	476.65	47.665	59.01	590.10
124			09/03/05	5,044.00	48.50	59.01	6,137.04
33			09/23/05	1,611.46	48.332	59.01	1,947.33
36			10/12/05	1,693.94	47.054	59.01	2,124.36
185			10/19/05	2,775.67	47.151	59.01	10,975.36
561				25,494.48	45.445		33,104.81
160	MICROSOFT CORP	MSFT	12/22/06	4,787.46	29.921	29.56	4,777.60
5	MOODY S CORPORATION	MCO	02/07/05	214.79	42.958	69.06	345.30
4			05/02/05	164.90	41.225	69.06	276.24
11			09/02/05	539.55	49.05	69.06	759.65
17			10/19/05	865.23	50.396	69.06	1,174.02
33			05/25/06	1,750.68	53.05	69.06	2,273.93
70				3,535.15	50.502		4,834.20
24	MORGAN STANLEY	MS	08/18/06	1,253.16	51.214	51.43	1,954.32
51	MORGAN STANLEY	MS	09/13/05	\$ 2,706.32	\$ 53.065	\$ 51.43	\$ 4,152.93
12			10/07/05	641.55	53.462	51.43	977.16
27			10/10/05	1,447.73	53.621	51.43	2,193.61
153			10/19/05	7,911.53	51.709	51.43	12,455.79
93			11/07/05	4,374.82	52.708	51.43	6,753.69
28			02/03/06	1,720.17	61.434	51.43	2,280.04
62			02/06/06	3,823.87	61.675	51.43	5,048.66
23			02/07/06	1,407.90	61.195	51.43	1,872.89
64			04/07/06	4,103.37	64.115	51.43	5,211.52
47			06/22/06	2,804.39	59.657	51.43	3,827.21
648				36,055.83	55.842		52,768.64

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
16	NATIONAL CITY CORP	NCC	07/19/05	596.12	37.257	36.56	584.96
18			07/21/05	669.86	37.214	36.56	658.06
10			07/22/05	371.31	37.13	36.56	366.60
4			07/25/05	149.40	37.351	36.56	146.24
26			07/27/05	972.84	37.416	36.56	960.66
6			08/09/05	217.04	36.173	36.56	219.36
88			09/08/05	3,248.96	36.92	36.56	3,217.28
31			09/15/05	1,083.94	35.127	36.56	1,133.36
31			09/23/05	1,065.99	34.385	36.56	1,133.36
19			10/03/05	640.62	33.716	36.56	694.64
27			10/12/05	881.06	32.531	36.56	987.12
173			10/19/05	5,271.17	30.469	36.56	6,324.88
449				15,173.31	33.794		16,415.44
37	NATIONAL CRWELL VARGO INC	NOV	12/04/06	2,486.44	67.201	61.13	2,263.66
18			12/11/06	1,137.91	65.995	61.15	1,101.24
55				3,674.35	66.806		3,384.90
28	NETWORK APPLIANCE INC	NTAP	11/17/06	1,117.44	39.908	39.25	1,099.84
28			11/20/06	1,122.66	40.094	39.25	1,099.84
29			11/21/06	1,121.14	40.729	39.25	1,139.12
27			11/22/06	1,103.78	40.83	39.25	1,060.56
27			11/27/06	1,073.26	39.75	39.25	1,060.56
139				5,598.28	40.275		5,459.92
85	NEWS CORP CLASS A NEW	NWSA	11/11/06	1,818.67	21.371	11.48	1,925.80
18	NIKE INC CL E	NKE	10/03/06	1,577.63	137.643	99.03	1,782.54
16			11/28/06	1,532.07	95.754	99.03	1,584.48
13			12/08/06	1,261.21	97.015	99.03	1,287.39
47				4,370.98	92.899		4,854.41
48	NORFOLK SOUTHERN CORP	NCC	09/15/06	2,132.39	44.424	50.29	2,413.92
25			09/25/06	1,046.53	41.562	50.29	1,257.25
35			09/26/06	1,493.95	42.827	50.29	1,760.15
27			10/05/06	1,244.89	46.107	50.29	1,357.83
51			11/30/06	2,505.01	49.117	50.29	2,564.79
23			12/26/06	1,131.19	49.151	50.29	1,156.67
209				9,559.01	45.737		10,510.81
19	OMNICOM GROUP INC	OMC	04/27/06	1,731.23	91.117	104.54	1,986.26
11			04/28/06	992.48	90.225	104.54	1,149.94
12			05/01/06	1,033.60	90.299	104.54	1,254.48
12			05/02/06	1,038.42	90.702	104.54	1,254.48
13			05/03/06	1,179.87	90.755	104.54	1,359.02
67				6,075.60	90.881		7,004.18
155	ORACLE CORP	ORCL	09/13/06	2,513.29	16.214	17.14	2,656.70
113			09/21/06	2,124.93	18.007	17.14	2,322.52
197			10/03/06	3,522.53	17.831	17.14	3,376.58
470				8,160.80	17.363		8,055.80

HENDRICKS FAMILY T FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
45	P & E CORPORATION	PCG	01/03/06	1,657.49	36.833	47.33	2,129.85
31			01/24/06	1,174.82	37.897	47.33	1,467.23
29			02/17/06	1,038.55	37.536	47.33	1,372.57
105				3,920.86	37.342		4,969.65
18	PMI GROUP INC	PMI	06/16/05	662.34	36.796	47.17	849.06
4			07/27/06	163.01	40.751	47.17	189.68
17			09/08/05	656.54	38.62	47.17	501.89
26			10/19/05	996.84	38.34	47.17	1,226.42
65				2,478.73	38.134		3,066.05
10	POGO PRODUCING CO	PPP	06/06/05	507.20	50.72	43.44	484.40
4			06/17/06	214.89	53.723	43.44	193.76
2			06/20/05	107.98	53.991	43.44	96.58
11			06/20/05	618.18	56.78	43.44	637.84
17	POGO PRODUCING CO	PPP	10/19/05	1,899.98	1,829.4	1,48.44	1,823.48
44				2,349.24	53.392		2,131.36
144	PROCTER & GAMBLE CO	PG	11/21/06	9,145.23	63.508	64.27	9,254.88
83			11/22/06	5,261.67	63.393	64.27	5,334.41
31			11/24/06	1,972.38	63.625	64.27	1,992.37
103			11/27/06	6,791.16	62.881	64.27	6,941.16
103			11/28/06	6,792.23	62.891	64.27	6,941.16
111			11/29/06	6,974.25	62.831	64.27	7,133.97
35			11/30/06	2,193.38	62.81	64.27	2,249.45
21			12/04/06	1,328.85	63.273	64.27	1,349.67
75			12/06/06	4,763.13	63.575	64.27	4,820.25
62			12/07/06	3,953.37	63.844	64.27	3,984.74
778				49,190.76	63.227		50,002.06
124	PROGRESSIVE CORP-OHIO-	PGR	11/20/06	2,887.28	23.284	24.22	3,003.28
32	PULTE HOMES INC	PHM	09/25/06	1,038.31	32.447	33.12	1,059.84
33			09/26/06	1,096.70	33.233	33.12	1,092.96
94			10/03/06	2,992.26	31.832	33.12	3,113.28
159				5,127.27	32.247		5,266.08
16	RADIAN GROUP INC	RDN	02/07/06	758.40	47.40	53.91	562.56
3			06/02/06	135.75	45.25	53.91	161.73
2			07/26/06	151.66	50.554	53.91	161.73
16			09/08/05	813.60	50.35	53.91	562.56
24			10/19/05	1,172.83	48.37	53.91	1,293.84
62				3,032.29	48.908		3,342.42
42	RAYTHEON COMPANY NEW	PTN	09/08/05	1,649.76	39.28	52.80	2,217.60
13			10/19/05	478.66	36.82	52.80	686.40
24			02/17/06	1,034.22	43.092	52.80	1,267.20
31			06/08/06	1,352.14	43.617	52.80	1,636.80
24			06/14/06	1,030.39	42.933	52.80	1,267.20
134				5,545.17	41.382		7,075.20
56	ROBERT HALF INTERNATIONAL INC	RHI	10/24/06	2,039.08	36.411	37.12	2,078.72
19	ROCKWELL COLLINS INC	COL	09/26/06	1,036.06	54.529	63.29	1,202.51
24	SAFECO CORP	SAF	02/07/06	1,130.24	47.093	62.55	1,501.20
3			06/03/06	266.45	53.039	62.55	342.75
3			06/19/06	159.18	53.06	62.55	187.65

HENDRICKS FAMILY T FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
17	SAFECO CORP	SAF	09/08/05	\$ 886.72	\$ 52.16	\$ 62.55	\$ 1,063.35
22			10/19/05	1,147.96	52.18	62.55	1,376.10
30			06/02/06	1,657.50	55.25	62.55	1,876.50
101				5,247.05	51.951		6,317.55
30	ST JUDE MEDICAL INC	STJ	12/26/06	1,120.50	37.35	36.56	1,096.80
47	ST PAUL TRAVELERS COS INC	STA	06/13/06	2,002.57	42.607	53.69	2,523.43
44			06/14/06	1,862.43	42.327	53.69	2,362.36
37			06/15/06	1,610.52	43.527	53.69	1,986.53
41			06/16/06	1,791.91	43.705	53.69	2,201.29
43			06/19/06	1,895.25	44.075	53.69	2,308.67
47			06/20/06	2,032.06	44.299	53.69	2,523.43
57			06/21/06	2,627.88	44.348	53.69	3,060.33
53			06/22/06	2,358.70	44.503	53.69	2,845.57
28			06/25/06	1,245.38	44.478	53.69	1,503.32
33			07/05/06	1,473.01	44.636	53.69	1,771.77
24			08/04/06	1,039.33	45.383	53.69	1,283.56
454				19,939.04	43.919		24,375.28
65	SARA LEE CORP	SLE	12/15/06	1,104.49	16.992	17.03	1,106.95
34	SCHERING PLOUGH CORP	SGP	10/04/06	744.90	21.906	23.64	803.76
47			10/10/06	1,035.83	22.04	23.64	1,111.08
81				1,780.78	21.985		1,914.84
162	SCHLUMBERGER LTD	SLB	04/25/06	11,076.39	68.372	63.16	10,231.92
181			04/26/06	12,695.47	70.14	63.16	11,431.95
113			04/27/06	8,023.14	67.992	63.16	7,452.88
24			04/28/06	1,666.94	69.455	63.16	1,515.84
80			05/01/06	5,646.82	70.533	63.16	5,052.80
15			05/05/06	1,069.64	71.309	63.16	947.40
53			07/27/06	3,582.80	67.60	63.16	3,347.48
36			07/28/06	2,391.84	66.44	63.16	2,273.76
57			08/17/06	3,552.09	62.317	63.16	3,600.12
22			09/15/06	1,233.27	56.233	63.16	1,389.52
24			09/18/06	1,390.55	57.939	63.16	1,515.84
772				52,333.95	87.79		48,759.52
5	SEARS HOLDINGS CORPORATION	SHLD	11/02/06	852.52	170.503	167.93	839.66
7	SEARS HOLDINGS CORPORATION	SHLD	11/09/06	\$ 1,224.33	\$ 174.904	\$ 167.93	\$ 1,175.51
7			11/14/06	1,245.21	177.357	167.93	1,175.51
12			12/08/06	2,094.23	174.518	167.93	2,015.16
7			12/13/06	1,215.75	173.679	167.93	1,175.51
7			12/20/06	1,198.39	171.199	167.93	1,175.51
7			12/27/06	1,177.17	168.167	167.93	1,175.51
70				12,047.23	172.103		11,755.10

HENDRICKS FAMILY T FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
16	STANDARD PAC CORP NEW	SPF	02/07/06	605.84	37.865	26.79	428.64
4			05/02/06	144.52	36.13	26.79	107.16
14			09/08/06	597.10	42.65	26.79	375.06
15			10/13/06	526.50	35.10	26.79	401.55
49				1,873.96	38.244		1,312.71
21	STARBUCKS CORP	SBUX	11/21/06	667.63	31.792	35.42	743.82
36			02/03/06	1,231.56	34.21	35.42	1,275.12
35			02/06/06	1,197.35	34.209	35.42	1,239.70
36			02/07/06	1,232.64	34.24	35.42	1,275.12
34			02/08/06	1,184.22	34.83	35.42	1,204.28
32			02/09/06	1,121.60	35.05	35.42	1,133.44
30			02/10/06	1,062.30	35.41	35.42	1,062.60
48			02/15/06	1,661.85	34.621	35.42	1,700.16
272				9,359.15	34.408		9,834.24
19	SUNTRUST BANKS INC	STI	01/04/06	1,414.65	74.455	84.45	1,604.55
13			01/20/06	916.20	70.477	84.45	1,097.85
18			02/07/06	1,264.00	70.222	84.45	1,520.10
15			05/03/06	1,166.92	77.794	84.45	1,266.75
65				4,761.77	73.258		5,489.25
63	SYMANTEC CORP	SYMC	12/15/06	1,127.03	21.265	20.85	1,105.05
52			12/20/06	1,116.33	21.463	20.85	1,084.20
53			12/28/06	1,111.60	20.973	20.85	1,105.05
158				3,355.06	21.235		3,294.30
25	TEMPLE INLAND INC	TIN	09/25/06	1,016.33	40.655	46.03	1,150.75
33			10/02/06	1,324.12	40.126	46.03	1,513.99
58				2,340.58	40.354		2,889.74
19	TESORO CORP	TSO	07/20/06	1,361.44	71.654	65.77	1,249.63
72				1,113.09	70.747	65.77	1,113.09
17	TESORO CORP	TSO	12/11/06	1,202.70	70.747	65.77	1,113.09
56				4,025.73	71.888		3,683.12
48	3M COMPANY	MMM	11/21/06	3,913.56	81.532	77.93	3,740.64
28			11/22/06	2,274.32	81.225	77.93	2,182.04
14			11/24/06	1,137.45	81.246	77.93	1,091.02
34			11/27/06	2,730.85	80.319	77.93	2,649.62
32			11/28/06	2,573.33	80.415	77.93	2,493.76
21			11/29/06	1,693.63	80.937	77.93	1,636.53
18			12/04/06	1,453.60	80.755	77.93	1,402.74
24			12/07/06	1,906.93	79.457	77.93	1,870.32
19			12/08/06	1,490.89	73.467	77.93	1,480.67
16			12/21/06	1,264.19	79.011	77.93	1,246.88
25			12/26/06	1,941.95	77.677	77.93	1,943.25
279				22,385.80	80.238		21,742.47
24	UNIONBANCAL CORP	UB	07/25/06	1,471.49	61.312	61.25	1,470.00
16	UNITED STATES STEEL CORP NEW	X	12/20/06	1,179.66	73.725	73.14	1,170.24
16			12/26/06	1,154.38	72.148	73.14	1,170.24
32				2,334.04	72.939		2,340.48

HENDRICKS FAMILY T FOUNDATION, INC.

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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
33	UNITED TECHNOLOGIES CORP	UTX	02/03/06	3,070.28	62.735	62.52	2,063.16
19			10/12/06	1,254.23	66.011	62.52	1,187.88
52				3,324.51	83.933		3,251.04
42	VALERO ENERGY CORP-NEW	VLO	12/30/06	2,239.84	53.329	51.16	2,148.72
37			12/21/06	1,951.17	52.734	51.16	1,892.92
43			12/26/06	2,225.25	51.75	51.16	2,199.88
35			12/27/06	1,818.30	51.951	51.16	1,790.60
32			12/28/06	1,645.52	51.422	51.16	1,637.12
22			12/29/06	1,124.87	51.13	51.16	1,125.52
211				11,004.95	52.156		10,794.78
13	VULCAN MATERIALS CO	VMC	12/30/06	1,180.97	90.844	89.57	1,168.31
23	WELLPOINT INC	WLP	05/30/06	1,642.87	71.429	73.69	1,809.87
41			05/02/06	2,976.50	72.597	73.69	3,226.29
21			06/21/06	1,611.34	75.73	73.69	1,652.49
18			06/22/06	1,382.12	76.784	73.69	1,416.42
19			06/25/06	1,467.64	77.244	73.69	1,495.11
122				9,080.47	74.43		9,800.18
2	YUM BRANDS INC	YUM	11/18/05	195.96	47.977	58.30	117.60
25			11/21/05	1,222.02	48.38	58.30	1,470.00
35			01/30/06	1,742.07	49.773	58.30	2,053.00
23			09/26/06	1,221.42	53.105	58.30	1,352.40
85				4,281.47	50.37		4,998.00
Total common stocks and options				\$ 987,138.16			\$ 1,076,716.92

HENDRICKS FAMILY T FOUNDATION, INC
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NFJ - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
90	ALLSTATE CORP	ALL	05/08/06	\$ 4,611.92	\$ 57.649	\$ 65.11	\$ 5,203.80
135			02/15/06	7,749.09	57.40	65.11	8,789.85
215				12,361.01	57.493		13,998.65
110	ANADARKO PETROLEUM CORP	APC	05/28/06	\$ 3,359.29	46.72	43.52	4,787.20
155			05/02/06	7,733.70	50.217	42.52	6,745.60
55			09/01/06	2,613.70	47.521	43.52	2,393.60
80			09/26/06	3,455.08	43.133	43.52	3,481.60
400				19,211.77	48.029		17,408.00
125	CIMAREX ENERGY CO	CEC	05/08/06	\$ 4,465.33	43.722	36.50	4,562.50
185			05/10/06	8,160.18	44.109	36.50	6,752.50
90			05/02/06	3,658.29	40.647	36.50	3,285.00
90			09/26/06	2,143.70	34.955	36.50	3,285.00
40			10/11/06	1,350.31	33.757	36.50	1,460.00
45			10/12/06	1,532.22	34.049	36.50	1,642.50
475				23,215.02	40.548		20,027.50
225	CONOCOPHILLIPS	COP	12/20/05	\$ 13,288.53	\$ 59.06	\$ 71.95	\$ 16,158.75
90			12/11/05	\$ 3,455.84	55.358	71.95	6,475.50
40			03/31/06	2,536.40	63.41	71.95	2,873.00
355				21,170.77	59.636		25,542.25
50	DOW CHEMICAL CO	DOW	07/25/06	1,861.31	37.225	39.90	1,995.00
235			07/26/06	8,759.65	37.274	39.90	9,376.50
105			08/31/06	4,011.66	35.206	39.90	4,189.50
390				14,632.52	37.519		15,561.00
25	FREEMONT MCMORAN COPPER & GOLD CL B	FCX	06/01/06	1,360.73	54.429	55.73	1,393.25
155			05/06/06	8,162.19	52.659	55.73	8,638.15
75			05/06/06	3,531.63	47.755	55.73	4,179.75
255				13,104.61	51.391		14,211.15
145	HE-LTH MGMT ASSOC INC CL A	HMA	05/11/06	2,996.96	20.663	21.11	3,060.95
90			05/12/06	1,663.61	20.795	21.11	1,683.80
250			06/02/06	5,219.05	20.876	21.11	5,277.50
475				9,879.62	20.799		10,027.25
65	LINCOLN NATIONAL CORP -IND-	LNC	05/08/06	3,840.10	59.078	66.40	4,316.00
140			05/02/06	5,018.57	57.275	66.40	9,296.00
205				11,858.67	57.847		13,812.00
130	MERCK & CO INC	MRK	03/31/05	4,226.41	32.51	43.60	5,663.00
160			08/24/05	4,460.19	37.976	43.60	6,976.00
20			03/31/06	703.60	35.13	43.60	872.00
310				9,390.20	30.291		13,518.00
115	OMNICARE INC	OCR	06/29/06	\$ 3,375.50	46.743	38.63	4,442.45
105			07/26/06	5,147.76	49.006	38.63	4,056.15
55			09/15/06	2,445.49	44.463	38.63	2,124.65
50			09/15/06	2,226.65	44.533	38.63	1,931.50
325				15,195.40	46.755		12,554.75
270	PFIZER INC	PFE	10/24/05	\$ 5,639.71	\$ 21.073	\$ 25.90	\$ 6,993.00
60			03/31/06	1,497.60	24.96	25.90	1,554.00
570			05/02/06	13,744.07	24.112	25.90	14,763.00
900				20,931.38	23.257		23,310.00

HENDRICKS FAMILY T FOUNDATION, INC
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NFJ - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
35	POGO PRODUCING CO	PPP	09/20/05	2,010.03	57.429	43.44	1,695.40
55			10/13/05	3,969.39	53.988	43.44	2,664.29
90			11/22/05	4,565.64	50.729	43.44	4,359.60
85	POGO PRODUCING CO	PPP	11/23/05	\$ 4,309.98	\$ 50.705	\$ 43.44	\$ 4,117.40
135			03/27/06	6,536.43	49.159	43.44	6,539.40
15			03/29/06	751.50	50.10	43.44	726.60
25			03/31/06	1,250.29	50.411	43.44	1,211.00
175			05/30/06	7,817.74	44.672	43.44	8,477.00
815				30,321.05	49.303		29,790.80
95	PROGRESS ENERGY INC	PGW	05/25/06	3,935.01	41.421	49.08	4,662.60
185			05/26/06	7,721.47	41.737	49.08	9,079.80
280				11,856.48	41.63		13,742.40
Total common stocks and options				\$ 213,028.51			\$ 224,261.55

HENDRICKS FAMILY T FOUNDATION, INC
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Mesirow - Corporate Stocks

Hedge funds and Funds of Hedge funds	Commitment/ Aggregate Investment	No. of Units	NAV	As of	Estimated value
MESIROW AB RT FD Q	\$ 600,000			11/30/06	\$ 627,864
Total alternative investments					\$ 627,864.00

HENDRICKS FAMILY T FOUNDATION, INC
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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
14	ABRAXIS BIOSCIENCE INC	ABBI	08/30/05	\$ 618.78	\$ 44.136	\$ 27.34	\$ 382.76
60			03/31/05	2,715.51	45.253	27.34	1,640.40
28			09/01/05	1,300.82	46.453	27.34	765.52
5			12/23/05	192.76	38.552	27.34	136.70
27			12/27/05	1,055.04	39.075	27.34	738.18
12			12/28/05	467.31	38.942	27.34	328.05
20			12/29/05	778.12	38.905	27.34	546.20
9			12/30/05	349.18	38.795	27.34	246.06
40			03/30/06	1,162.63	29.067	27.34	1,093.60
105			06/01/06	2,952.00	28.209	27.34	2,870.70
320				11,002.20	30.257		8,748.80
139	ALLEGAN INC	ALGN	02/14/05	10,333.05	74.535	119.74	16,643.35
32			03/30/06	3,473.80	108.712	119.74	3,831.68
75			05/01/06	7,201.97	95.025	119.74	8,980.50
34			06/25/06	3,856.42	113.424	119.74	4,071.16
28			06/25/06	3,151.72	113.622	119.74	3,352.72
308				28,051.99	91.078		30,879.92
271	AMERICA MOVIL SA DE CV	AMX	05/11/06	10,563.30	39.349	45.22	12,254.62
33	SER L SPONS ADR		05/15/06	1,223.45	37.225	45.22	1,492.26
25			05/15/06	430.55	37.225	45.22	1,132.50
163	AMERICA MOVIL SA DE CV	AMX	05/01/06	\$ 2,567.30	\$ 33.135	\$ 45.22	\$ 7,536.96
23	SER L SPONS ADR		08/23/06	869.63	37.81	45.22	1,040.06
20			08/23/06	756.20	37.81	45.22	904.40
18			08/23/06	680.58	37.81	45.22	813.96
16			08/23/06	604.96	37.81	45.22	723.52
14			08/23/06	529.34	37.81	45.22	633.03
14			08/23/06	529.34	37.81	45.22	633.03
14			08/23/06	529.34	37.81	45.22	633.03
13			08/23/06	491.53	37.81	45.22	587.86
11			08/23/06	415.91	37.81	45.22	497.42
5			08/23/06	189.05	37.81	45.22	226.10
645				23,986.09	37.188		29,166.80
204	APPLE COMPUTER INC	APPL	05/03/06	14,439.34	70.731	54.34	17,307.35
91			06/01/06	5,609.54	61.643	54.34	7,720.44
119			08/25/06	5,139.73	65.401	54.34	10,095.96
414				28,188.61	68.088		35,123.76
464	BROADCOM CORP CL A	BRCM	11/21/06	16,576.70	35.372	32.31	14,991.84
459			12/08/06	15,631.54	34.056	32.31	14,830.29
923				32,508.54	35.221		29,822.13
3	CHICAGO MERCANTILE EXCHANGE	CME	06/30/05	2,449.69	272.157	509.75	4,587.75
36	HDOGS INC CLASS A		05/31/05	9,841.21	273.366	509.75	13,351.00
9			03/30/06	4,069.83	451.203	509.75	4,587.75
22			06/01/06	9,633.90	437.904	509.75	11,214.50
76				25,994.83	342.035		38,741.00

HENDRICKS FAMILY T FOUNDATION, INC
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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
89	EBAY INC	EBAY	09/02/04	3,964.06	44.54	30.07	2,676.23
130			10/14/04	6,194.50	47.65	30.07	3,909.10
292			02/14/05	12,202.05	41.787	30.07	8,780.44
185			03/30/06	7,224.14	39.049	30.07	5,562.95
403			05/01/06	13,352.35	32.799	30.07	12,055.56
1,104				42,067.03	38.919		33,197.28
10	GENENTECH INC	DNA	08/25/04	479.90	47.99	51.13	511.30
229			09/02/04	11,221.00	49.00	51.13	18,575.77
105			10/14/04	4,946.55	47.11	51.13	8,513.65
79			03/30/06	6,644.53	84.108	51.13	6,409.27
174	GENENTECH INC	DNA	05/01/06	\$ 14,131.10	\$ 31.50	\$ 51.13	\$ 14,116.62
597				37,473.08	62.769		48,434.61
200	GENZYME CORP	GENZ	02/14/05	11,810.39	59.051	61.55	12,316.00
55			05/25/05	3,463.74	62.977	61.55	3,385.90
67			01/12/06	4,835.44	72.17	61.55	4,125.85
58			03/30/06	3,902.62	67.286	61.55	3,571.64
163			05/01/06	9,837.83	60.354	61.55	10,037.54
543				33,850.02	62.339		33,437.94
72	GOOGLE INC CLASS A	GOOG	03/14/05	13,573.70	189.912	460.48	33,154.56
34			03/30/06	9,236.74	386.947	460.48	11,051.52
50			05/01/06	18,319.39	376.399	460.48	23,024.00
148				41,780.43	286.167		67,230.08
39	INTERCONTINENTAL EXCHANGE INC	ICE	05/03/06	2,711.61	69.522	107.90	4,228.10
79			05/04/06	5,493.23	69.534	107.90	8,524.10
64			05/01/06	3,506.94	54.795	107.90	6,905.60
86			07/19/06	4,979.00	57.395	107.90	9,279.40
268				16,690.78	62.279		28,917.20
59	INTUITIVE SURGICAL INC	ISRG	09/07/05	4,196.00	71.112	95.90	5,653.10
51			03/30/06	1,298.35	118.032	95.90	1,054.90
33			05/01/06	3,692.31	111.538	95.90	3,164.70
41			08/07/06	3,950.83	96.363	95.90	3,931.90
144				13,137.55	91.233		13,809.60
97	IRON MTN INC (DEL)	IRM	05/20/05	2,835.15	29.225	41.34	4,009.98
35			05/23/05	1,027.83	29.365	41.34	1,446.90
26			03/30/06	1,041.24	40.047	41.34	1,074.84
80			05/01/06	2,974.12	37.176	41.34	3,307.20
238				7,878.37	33.102		9,838.92
690	LOWES COMPANIES INC	LOW	02/14/05	20,372.77	29.525	31.15	21,493.50
123			03/30/06	4,179.71	32.654	31.15	3,987.20
316			05/01/06	9,877.24	31.257	31.15	9,843.40
1,134				34,429.72	30.361		35,324.10
270	MCCOY S CORPORATION	MCO	02/14/05	11,592.19	42.934	69.06	15,645.20
43			03/30/06	3,046.87	70.357	69.06	2,969.58
112			05/01/06	5,875.45	62.459	69.06	7,734.72
425				20,514.51	48.269		29,350.50

HENDRICKS FAMILY T FOUNDATION, INC.
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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
160	PATTERSON COMPANIES INC	PDCO	02/14/06	\$ 7,729.54	\$ 48.309	\$ 35.51	\$ 5,651.60
29			03/30/06	1,032.21	35.593	35.51	1,029.79
45			06/01/06	1,561.80	34.599	35.51	1,597.95
234				10,323.25	44.116		8,309.34
43	QUALCOMM INC	QCOM	08/17/04	1,500.69	34.85	37.79	1,624.97
50			08/25/04	1,904.50	35.09	37.79	1,889.50
244			09/02/04	9,403.76	38.54	37.79	9,220.76
125			10/14/04	5,243.75	41.95	37.79	4,723.75
99			03/30/06	5,262.52	51.136	37.79	3,741.21
201			06/01/06	9,282.68	46.182	37.79	7,595.79
762				32,397.90	42.517		28,795.98
217	SCHLUMBERGER LTD	SLB	06/03/06	15,566.23	72.194	63.16	13,705.72
85			06/01/06	5,524.55	64.934	63.16	5,363.60
112			11/20/06	7,083.46	63.245	63.16	7,073.92
32			12/13/06	2,150.91	67.215	63.16	2,021.12
446				30,425.15	68.218		28,169.38
141	STARBUCKS CORP	SBUX	08/17/04	3,077.63	21.50	35.42	4,994.22
260			09/02/04	5,685.80	21.53	35.42	9,209.20
140			10/14/04	3,323.50	23.775	35.42	4,955.80
443			02/14/05	11,211.65	25.025	35.42	15,563.16
209			03/30/06	7,903.84	37.317	35.42	7,402.78
459			06/01/06	16,523.54	35.959	35.42	16,257.78
1,657				47,734.01	28.807		58,690.04
174	STRYKER CORP	SYK	02/14/05	3,749.16	50.232	55.11	9,589.14
26			03/30/06	1,169.75	44.99	55.11	1,432.86
61			06/01/06	2,697.31	44.215	55.11	3,361.71
261				12,616.22	48.338		14,383.71
487	TEVA PHARMACEUTICAL INDG LTD ADR	TEVA	02/14/05	14,742.32	30.271	31.08	15,135.96
106			03/30/06	4,352.73	41.063	31.08	3,294.48
224			06/01/06	3,259.57	35.873	31.08	6,961.92
817				27,354.62	33.482		25,392.36
83	VARIAN MEDICAL SYSTEMS INC	VAR	02/17/06	4,965.53	59.525	47.57	3,943.31
53			02/17/06	3,170.76	59.525	47.57	2,521.21
25			02/21/06	1,435.20	59.525	47.57	1,189.25
44	VARIAN MEDICAL SYSTEMS INC	VAR	03/30/06	\$ 2,462.77	\$ 55.994	\$ 47.57	\$ 2,093.08
63			06/01/06	3,006.54	47.722	47.57	2,996.91
50			06/21/06	2,605.55	52.11	47.57	2,378.50
92			06/22/06	4,794.64	52.115	47.57	4,376.44
413				22,873.57	54.90		19,646.41

HENDRICKS FAMILY T FOUNDATION, INC
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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
37	WALGREEN CO NEW	WAG	08/17/04	1,330.66	37.18	45.89	1,697.93
35			08/25/04	1,287.65	36.79	45.89	1,606.15
93			09/02/04	3,450.30	37.10	45.89	4,267.77
55			10/14/04	1,958.55	35.61	45.89	2,523.95
30			02/14/05	1,270.31	42.343	45.89	1,376.70
90			10/17/05	3,976.33	44.181	45.89	4,130.10
71			03/30/06	3,099.75	43.658	45.89	3,258.19
135			05/01/06	5,486.64	40.641	45.89	6,195.15
548				21,810.19	40.129		25,055.94
227	YAHOO INC	YHOO	11/01/05	5,750.17	38.547	25.54	5,797.58
171			12/27/05	6,892.62	40.307	25.54	4,367.34
53			12/28/05	2,121.62	40.03	25.54	1,353.62
129			03/30/06	4,188.55	32.469	25.54	3,294.66
211			06/01/06	6,693.74	31.723	25.54	5,388.94
791				28,646.70	36.216		20,202.14
115	ZIMMER HOLDINGS INC	ZMH	02/14/05	9,620.87	83.659	75.38	9,013.70
20			05/30/06	1,351.53	67.576	75.38	1,567.60
45			06/01/06	2,736.80	60.917	75.38	3,527.10
180				13,709.20	78.162		14,108.40
Total common stocks and options				\$ 848,844.38			\$ 720,777.32

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
24	WEATHERFORD INTL LTD NEW	WFT	10/27/06	\$ 735.06	\$ 30.627	\$ 41.79	\$ 1,002.96
17	(BERMUDA)		03/30/06	784.04	46.12	41.79	710.43
18			07/24/06	786.54	43.636	41.79	752.27
49			11/07/06	1,033.97	42.53	41.79	2,047.71
108				4,389.61	40.646		4,513.32
42	WILLIS GROUP HOLDINGS LTD	WSH	09/23/06	1,539.17	38.075	39.71	1,667.62
26			11/18/06	1,002.03	38.541	39.71	1,032.46
20			12/13/06	739.30	36.964	39.71	794.20
64			03/30/06	2,183.04	34.11	39.71	2,541.44
152				5,523.59	36.339		6,035.92
51	ASML HLDGS NV	ASML	10/13/06	1,235.65	24.225	24.63	1,256.13
86			10/16/06	1,078.40	24.167	24.63	2,113.18
58			10/17/06	1,402.03	24.173	24.63	1,423.54
29			11/03/06	661.66	22.815	24.63	714.27
224				5,377.79	24.008		5,517.12
111	ADC TELECOMMUNICATIONS INC NEW	ADCT	06/28/06	1,785.79	16.088	14.53	1,612.83
61			06/29/06	1,003.84	16.536	14.53	886.33
90			06/30/06	1,524.79	16.242	14.53	1,307.70
103			07/25/06	1,319.07	12.213	14.53	1,569.24
370				5,638.49	15.239		5,376.10
143	ACTIVISION INC NEW	ATVI	03/10/06	\$ 1,713.75	\$ 11.954	\$ 17.24	\$ 2,465.32
105			03/30/06	1,454.74	13.949	17.24	1,810.20
248				3,178.49	12.818		4,275.52
19	ALLIANT TECHSYSTEMS INC	ATA	06/25/04	1,127.08	59.32	75.19	1,485.61
9			06/02/06	627.57	69.73	75.19	703.71
35			03/30/06	2,713.55	77.53	75.19	2,736.65
63				4,468.20	70.924		4,925.97
109	ANALOG DEVICES INC	ADI	01/30/06	4,359.62	39.996	32.87	3,582.83
76			03/30/06	2,910.80	38.30	32.87	2,493.12
58			08/09/06	1,921.35	33.126	32.87	1,906.46
243				9,191.77	37.828		7,987.41
19	ASSURANT INC	AIZ	06/02/06	627.00	33.00	55.23	1,049.75
55			03/30/06	2,709.30	49.26	55.23	3,033.75
74				3,336.30	45.085		4,088.50
65	BAUSCH & LOMB INC	BOL	04/13/06	2,997.03	46.108	52.06	3,383.90
26			05/01/06	1,259.76	48.452	52.06	1,353.56
40			05/05/06	1,630.72	42.018	52.06	2,082.40
131				5,937.56	45.325		6,819.88
23	BECKMAN COULTER INC	BEC	06/25/04	1,267.30	55.10	59.30	1,375.40
2			10/14/04	113.20	56.60	59.30	119.60
2			06/02/06	536.32	67.04	59.30	478.40
31			03/30/06	1,696.32	54.72	59.30	1,853.80
64				3,613.14	56.455		3,827.20
28	CAMERON INTERNATIONAL CORP	CFM	06/25/04	686.00	24.50	53.05	1,485.40
4			10/14/04	106.86	25.715	53.05	212.20
0			06/02/06	278.60	27.36	53.05	530.50
28			03/30/06	1,243.24	44.53	53.05	1,485.40
70				2,319.70	33.139		3,713.50

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
57	CHEESECAKE FACTORY INC	CAKE	07/05/06	1,516.63	26.607	24.60	1,402.20
38			07/10/06	979.63	25.779	24.60	934.90
47			07/11/06	1,139.57	25.309	24.60	1,156.20
76			07/25/06	1,739.04	23.54	24.60	1,869.60
218				5,474.87	25.114		5,362.80
25	COMMERCE BANCORP INC N J	CBH	10/15/05	704.47	28.173	35.27	881.75
13			11/04/05	397.37	30.567	35.27	458.51
11	COMMERCE BANCORP INC N J	CBH	11/14/05	\$ 365.46	\$ 33.223	\$ 35.27	\$ 387.37
35			03/30/06	1,253.25	35.95	35.27	1,234.46
84				2,725.55	32.447		2,962.68
199	COMVERSE TECHNOLOGY INC-NEW	CMVT	11/22/06	3,950.97	19.554	21.11	4,200.89
40	CYTEC INDUSTRIES INC	CYT	10/27/05	1,654.32	41.352	55.51	2,260.40
27			03/30/06	1,643.22	60.35	55.51	1,525.77
11			07/24/06	583.55	53.049	55.51	621.51
6			11/02/06	331.33	55.232	55.51	339.06
14			11/03/06	772.23	55.159	55.51	791.14
98				4,984.65	50.864		5,537.98
22	DIEBOLD INC	DBD	07/01/05	1,026.65	45.655	45.60	1,025.20
11			07/05/05	518.23	47.112	45.60	512.60
16			08/11/05	764.79	47.739	45.60	745.60
34			09/27/05	1,211.87	35.643	45.60	1,584.40
16			10/19/05	558.45	34.303	45.60	745.60
10			03/30/06	410.20	41.02	45.60	466.00
109				4,490.19	41.194		5,079.40
12	DOVER CORP	DOV	04/11/05	433.15	35.095	49.02	588.24
15			05/02/05	547.50	35.50	49.02	735.30
16			05/25/05	585.76	35.61	49.02	784.32
63			03/30/06	3,055.50	48.50	49.02	3,088.26
106				4,621.92	43.603		5,196.12
140	E TRADE FINANCIAL CORPORATION	ETFC	12/12/06	3,201.49	22.567	22.42	3,138.80
69			12/14/06	1,554.85	22.679	22.42	1,546.98
40			12/19/06	919.33	22.253	22.42	596.50
249				5,685.67	22.834		5,582.58
5	EDWARDS LIFESCIENCES CORP	EW	06/25/04	278.32	34.79	47.04	376.32
2			10/14/04	65.95	32.99	47.04	94.05
10			04/21/05	421.96	42.195	47.04	470.40
16			05/02/05	713.60	44.50	47.04	752.64
45			03/30/06	1,955.60	43.43	47.04	2,115.90
16			12/05/06	744.45	46.528	47.04	752.64
7			12/06/06	325.90	46.535	47.04	329.22
60,5472	FEDERATED DEPARTMENT STORES	FD	04/01/05	\$ 1,398.82	\$ 31.358	\$ 38.13	\$ 2,303.66
14			05/02/05	406.60	29.05	35.13	533.53
12,4529			05/02/05	432.18	34.715	35.13	474.53
90			03/30/06	3,293.95	35.553	35.13	3,431.70
177				6,036.55	34.105		6,749.01

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
95	FEDERATED IN/3 INC PA CL B	FDI	07/17/06	2,895.22	30.475	33.75	3,209.10
52			02/08/06	1,650.68	31.743	33.75	1,756.56
35			08/09/06	1,124.12	32.117	33.75	1,182.30
182				5,670.02	31.154		6,147.96
12	GALLAGHER ARTHUR J & CO	AUG	12/29/04	387.90	32.325	29.55	354.60
35			12/30/04	1,134.20	32.405	29.55	1,034.25
12			05/02/05	335.64	27.97	29.55	354.60
16			09/16/05	456.80	28.55	29.55	472.80
9			09/19/05	258.72	28.746	29.55	265.95
18			02/24/06	523.74	29.652	29.55	531.90
74			03/30/06	2,066.03	27.92	29.55	2,186.70
28			07/24/06	692.59	24.735	29.55	827.40
204				5,865.67	28.753		6,028.20
114	GAP INC DELAWARE	GPS	02/06/06	2,126.95	18.657	19.50	2,223.00
47			02/15/06	864.38	18.391	19.50	916.50
17			03/16/06	311.00	18.293	19.50	331.50
152			03/30/06	2,766.40	18.20	19.50	2,964.00
330				6,068.73	18.39		6,435.00
12,584	HEALTHSOUTH CORP (NEW)	HLS	03/08/06	301.97	24.025	22.65	285.03
12,7837			03/09/06	306.81	24.03	22.65	289.55
6,1321			03/13/06	151.71	24.531	22.65	140.25
21,972			03/14/06	542.03	24.70	22.65	497.67
13,5927			03/15/06	334.13	24.631	22.65	307.65
49,3372			03/30/06	1,243.30	25.232	22.65	1,117.49
40,5483			06/17/06	915.35	22.602	22.65	918.42
157				3,795.30	24.174		3,556.06
30	HILLENBRAND INDUSTRIES INC	HB	08/25/04	1,699.20	56.64	56.93	1,707.90
2			10/14/04	99.38	49.94	56.93	113.66
11			10/27/04	534.73	48.611	56.93	626.23
39	HILLENBRAND INDUSTRIES INC	HB	03/30/06	2,137.59	54.81	56.93	2,220.27
91				4,967.39	54.587		5,180.63
113	HOSPIRA INC	HSP	05/05/06	4,551.51	38.245	33.55	3,996.02
43			09/07/06	1,539.09	35.792	33.55	1,443.94
162				6,090.60	37.598		5,439.96
21	INTL FLAVORS & FRAGRANCES INC	IFF	10/10/05	724.01	34.475	49.16	1,332.36
29			10/11/05	997.81	34.062	49.16	1,425.64
15			03/14/06	525.85	35.056	49.16	737.40
61			03/30/06	2,117.31	34.71	49.16	2,993.76
9			06/09/06	340.64	37.343	49.16	442.44
135				4,695.62	34.782		6,636.60
46	INTERNATIONAL RECTIFIER CORP	IRF	02/02/06	1,739.29	37.739	38.53	1,772.38
37			03/30/06	1,525.88	41.24	38.53	1,425.61
12			07/24/06	407.40	33.949	38.53	462.56
29			08/08/06	1,021.73	35.232	38.53	1,117.37
124				4,693.35	37.85		4,777.72

HENDRICKS FAMILY FOUNDATION, INC
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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
24	JONES APPAREL GROUP INC	JNY	08/28/04	657.28	33.72	33.43	802.32
4			10/14/04	133.56	33.39	33.43	133.72
19			05/02/05	584.63	30.77	33.43	635.17
18			03/08/06	529.46	29.414	33.43	601.74
6			03/24/06	213.54	35.589	33.43	200.58
81			03/30/06	3,857.40	36.40	33.43	2,707.83
15			07/24/06	434.40	28.959	33.43	501.45
167				5,620.27	33.654		5,582.81
108	JOY GLOBAL INC	JOYE	11/30/06	4,648.83	43.356	48.34	5,124.04
96	KLATENCOR CORP	KLAC	10/17/06	4,622.76	48.153	49.75	4,776.00
311	LSI LOGIC CORP	LSI	06/15/05	2,399.89	7.716	9.00	2,799.00
203			03/30/06	2,404.43	11.56	9.00	1,872.00
81			07/24/06	644.48	7.956	9.00	729.00
800				5,448.85	9.081		5,400.00
30	LEGGETT & PLATT INC	LEG	10/19/05	565.47	18.349	23.90	717.00
98			03/30/06	2,409.82	24.59	23.90	2,342.20
26			11/02/06	598.61	23.023	23.90	621.40
40			11/03/06	915.97	22.999	23.90	956.00
104				4,400.07	22.144		4,628.80
111	MARSHALL & ISLEY CORP	MI	03/30/06	4,354.03	43.73	48.11	5,340.21
19			06/05/06	872.64	45.939	48.11	914.09
130				5,726.87	44.053		8,254.30
70	MAXIM INTEGRATED PRODS INC	MYIM	11/22/06	2,277.81	32.54	30.62	2,143.40
77			11/24/06	2,491.55	32.357	30.62	2,357.74
147				4,769.36	32.445		4,501.14
30	MCAFEE INC	MFE	06/14/06	665.92	22.197	28.35	551.40
57			06/21/06	1,292.12	22.665	28.35	1,617.66
32			09/28/06	782.14	24.441	28.35	908.16
119				2,740.18	23.027		3,377.22
113	MICRON TECHNOLOGY INC	MU	10/26/05	1,527.44	12.944	13.95	1,647.28
69			11/15/06	968.46	14.035	13.95	963.24
51			01/30/06	752.08	14.746	13.95	711.96
169			02/30/06	2,526.14	14.947	13.95	2,359.24
407				5,774.12	14.187		5,681.72
30	MOLSON COORS BREWING CO CL B	TAP	06/26/06	1,270.41	63.52	76.44	1,523.80
11			10/13/06	672.97	61.179	76.44	540.54
31			03/30/06	2,136.21	65.91	76.44	2,369.64
62				4,079.59	65.80		4,739.28
3	MURPHY OIL CORP	MUP	02/23/06	145.95	48.645	50.35	152.55
44			03/30/06	2,224.20	50.55	50.35	2,237.40
17			07/24/06	516.29	53.899	50.35	564.45
13			11/09/06	629.39	48.414	50.35	661.05
22			11/09/06	1,097.93	49.906	50.35	1,113.70
14			11/10/06	683.60	48.323	50.35	711.90
113				5,697.38	50.419		5,746.05

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
6	NATIONAL SEMICONDUCTOR CORP	NSM	09/23/04	92.66	15.442	22.70	136.20
7			10/14/04	107.66	15.38	22.70	158.90
39			12/07/04	660.19	16.925	22.70	595.30
24			12/09/04	367.80	15.325	22.70	344.50
30			05/02/06	576.60	19.22	22.70	681.00
101			03/30/06	2,832.04	22.04	22.70	2,292.70
207				4,636.95	22.401		4,898.90
44	NEW YORK COMMUNITY BANCORP	NYB	05/26/06	741.65	16.355	16.10	708.40
94			12/19/06	1,517.35	16.142	16.10	1,513.40
60	NEW YORK COMMUNITY BANCORP	NYB	12/20/06	1,971.16	16.135	16.10	1,966.00
198				3,230.17	16.314		3,187.80
25	NOVELLUS SYS INC	NVLS	10/19/06	627.30	21.092	34.42	360.50
120			03/30/06	2,911.20	24.26	34.42	4,130.40
146				3,438.50	23.714		4,990.90
55,323	OLD REPUBLIC INTERNATIONAL CORP	ORI	06/25/04	1,062.54	19.126	23.28	1,301.89
26,077			05/02/05	497.96	19.222	23.28	607.07
23			01/06/06	492.01	21.391	23.28	535.44
101			03/30/06	2,135.64	21.64	23.28	2,351.28
208				4,238.15	20.574		4,795.68
23	PENTAIR INC	PNP	10/26/05	722.40	31.543	31.40	722.20
76			03/30/06	3,076.48	40.48	31.40	2,386.40
27			06/14/06	893.40	32.713	31.40	547.50
19			06/03/06	557.61	29.347	31.40	596.60
146				5,249.89	36.206		4,553.00
6	PEOPLES BANK BRIDGEPORT CONN	PBCT	09/29/05	230.24	28.73	44.62	358.96
46			10/26/05	1,472.00	32.00	44.62	2,052.52
39			03/30/06	1,263.99	32.41	44.62	1,740.18
37			04/24/06	1,222.33	33.036	44.62	1,660.94
130				4,188.58	32.22		5,800.60
38	PILGRIMS PRIDE CORP	PPC	10/27/06	957.24	25.19	29.43	1,118.34
25			10/30/06	632.96	25.318	29.43	735.75
64			10/31/06	1,352.91	25.053	29.43	1,589.22
26			11/02/06	631.81	24.30	29.43	765.13
53			11/03/06	1,287.88	24.299	29.43	1,559.79
196				4,862.80	24.81		5,768.28
110	REGIS CORPORATION MINNESOTA	RGS	04/11/06	3,715.10	33.773	39.54	4,349.40
31			04/12/06	1,052.73	33.96	39.54	1,225.74
24			07/14/06	827.62	34.454	39.54	548.56
165				5,595.50	33.912		6,524.10
30	SPX CORP	SPW	03/08/05	1,350.06	45.002	61.16	1,834.80
7			05/02/05	272.72	32.96	61.16	428.12
16			10/19/05	711.36	44.46	61.16	979.56
39			03/30/06	2,093.13	53.67	61.16	2,385.24
92				4,427.27	48.123		5,026.72

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
23	SVE FINANCIAL GROUP INC	SIVB	05/05/06	\$ 1,422.96	\$ 50.82	\$ 46.62	\$ 1,305.36
13			05/23/06	612.68	47.128	46.62	606.06
51			05/14/06	2,303.63	45.267	46.62	2,377.62
10			05/09/06	452.00	45.20	46.62	466.20
102				4,796.27	47.022		4,755.24
623	SUN MICROSYSTEMS INC	SUNW	04/19/06	3,101.42	4.978	5.42	3,376.66
297			04/20/06	1,499.85	5.05	5.42	1,609.74
18			04/21/06	89.46	4.97	5.42	97.56
197			05/14/06	843.16	4.28	5.42	1,067.74
1,135				5,533.89	4.876		6,151.70
16	TEKTRONIX INC	TEK	07/01/06	372.75	23.297	29.17	466.72
25			07/05/06	589.32	23.572	29.17	729.25
16			07/06/06	384.87	24.054	29.17	466.72
76			03/30/06	2,685.84	35.34	29.17	2,216.92
16			10/13/06	600.90	31.306	29.17	466.72
149				4,533.68	30.427		4,346.33
58	TELEFLEX INC	TFX	07/05/06	3,092.03	53.31	64.56	3,744.48
9			07/25/06	466.65	51.85	64.56	581.04
67				3,558.68	53.115		4,325.52
108	TERADYNE INC	TER	08/25/04	1,516.32	14.04	14.96	1,615.68
45			06/31/04	571.65	12.703	14.96	673.20
6			10/14/04	20.22	13.37	14.96	59.76
40			05/02/05	442.40	11.06	14.96	598.40
31			05/13/05	385.88	12.447	14.96	463.76
57			01/06/06	887.04	15.562	14.96	552.72
226			03/30/06	3,536.90	15.65	14.96	3,380.96
513				7,420.41	14.465		7,074.48
29	THERMO FISHER SCIENTIFIC INC	TMO	08/25/04	762.41	25.29	45.29	1,313.41
3			10/14/04	81.57	27.19	45.29	135.87
17			05/02/05	426.53	25.09	45.29	769.93
23			05/25/05	612.94	25.649	45.29	1,041.67
73			03/30/06	2,712.63	37.16	45.29	3,306.17
18			05/24/06	662.16	36.786	45.29	816.22
21	TRIPD HOGS INC	TRP	03/23/06	\$ 893.63	\$ 42.554	\$ 41.33	\$ 878.43
20			03/24/06	858.40	42.919	41.33	536.60
30			03/30/06	1,254.00	41.90	41.33	1,254.90
18			05/01/06	742.46	41.247	41.33	752.94
10			05/05/06	408.00	40.90	41.33	418.30
5			05/24/06	200.94	40.186	41.33	209.15
104				4,357.43	41.898		4,350.32
5	VARIAN INC	VARI	05/25/04	198.05	39.61	44.79	223.95
2			10/14/04	70.52	35.26	44.79	89.53
24			11/11/04	864.58	35.024	44.79	1,074.96
16			05/02/05	535.36	33.46	44.79	716.54
11			05/03/05	374.66	34.06	44.79	492.69
67			03/30/06	2,756.53	41.53	44.79	3,000.93
125				4,829.70	38.838		5,598.75

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TCW Value - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
181	VISHAY INTERTECHNOLOGY INC	VSH	06/15/04	2,291.46	12.66	13.54	2,450.74
9			10/14/04	112.68	12.52	13.54	121.56
39			04/21/05	440.34	11.29	13.54	528.06
67			05/02/05	716.23	10.69	13.54	907.13
221			03/30/06	2,140.41	14.21	13.54	2,992.34
517				6,701.12	12.962		7,000.18
Total common stocks and options				\$ 277,773.82			\$ 300,196.10

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Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
61	XL CAPITAL LTD CLASS A	XL	08/30/04	\$ 4,294.40	\$ 70.40	\$ 72.02	\$ 4,393.22
10			10/18/04	694.10	69.41	72.02	720.20
16			05/02/05	1,136.00	71.00	72.02	1,162.32
10			05/25/05	739.10	72.91	72.02	720.20
3			09/21/06	203.94	67.98	72.02	216.06
72			03/31/06	4,621.68	64.19	72.02	5,185.44
172				11,889.22	87.961		12,387.44
115	UBS AG (NEW)	UBS	08/30/04	3,873.94	33.97	60.33	6,937.95
20			10/18/04	708.90	35.635	60.33	1,206.60
32			05/02/05	1,273.24	40.135	60.33	1,930.56
16			05/25/05	624.88	39.295	60.33	965.28
132			03/31/06	7,223.97	55.005	60.33	7,963.56
315				13,719.93	43.555		19,003.95
99	CHECK POINT SOFTWARE TECH	CHKP	08/30/04	\$ 1,782.99	\$ 15.01	\$ 21.92	\$ 2,170.08
40	Exchange rate: 1367424		10/18/04	837.60	20.94	21.92	576.50
70	Shares traded in:		04/07/05	1,563.77	22.339	21.92	1,534.40
47	Israeli shekels:		05/02/05	994.52	21.16	21.92	1,030.24
196			03/31/06	3,712.67	19.96	21.92	4,077.12
130			12/04/06	2,943.88	22.645	21.92	2,849.60
572				11,835.43	20.691		12,538.24
834	FLEXTRONICS INTL LTD USD	FLEX	02/28/06	3,956.33	10.739	11.45	9,574.32
605			03/31/06	6,261.69	10.349	11.45	6,945.40
1,439				15,218.02	10.575		16,519.72
52	AKZO NOBEL NV ADR-EUP	AKZOY	08/30/04	1,740.96	33.49	60.37	3,165.24
25			10/18/04	884.75	35.39	60.37	1,521.75
34			05/02/05	1,394.00	41.00	60.37	2,069.58
125			03/31/06	6,620.00	52.96	60.37	7,608.75
230				10,639.71	45.084		14,365.32
35	ASTRAZENECA PLC SPON ADR	AZN	09/21/05	1,637.86	45.796	53.55	1,874.25
121			03/31/06	6,094.77	50.37	53.55	6,479.55
158				7,732.63	49.568		8,353.80
152	AXA S.A. SPONS ADR	AXA	08/30/04	3,117.52	20.51	40.33	6,130.16
30			10/18/04	632.10	21.07	40.33	1,209.90
42			05/02/05	1,033.20	24.60	40.33	1,693.86
74			09/21/05	1,990.60	26.90	40.33	2,984.42
216			03/31/06	7,542.72	34.92	40.33	8,711.28
514				14,316.14	27.852		20,729.02
233	B&E SYSTEMS PLC SPON ADR	BESY	08/30/04	2,994.25	14.75	33.33	6,765.99
30			10/18/04	620.20	17.34	33.33	999.90
75			02/22/05	1,443.43	19.312	33.33	2,499.75
73			05/02/05	1,433.10	19.70	33.33	2,433.09
277			03/31/06	5,135.35	29.55	33.33	9,232.41
658				14,586.33	22.168		21,931.14
3	B&F AG SPONS ADR	B.F.	08/30/04	161.22	53.74	97.21	291.63
25			10/18/04	1,496.00	59.84	97.21	2,430.25
19			05/02/05	1,243.17	65.43	97.21	1,846.99
2			05/25/05	538.80	67.35	97.21	777.62

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
40	BASF AG SPONS ADR	BF	03/31/06	\$ 3,134.40	\$ 72.36	\$ 97.21	\$ 3,833.40
95				6,573.59	69.196		9,234.95
13,2747	BCE INC-CAD	BCE	10/13/04	329.04	24.866	27.00	358.42
38 3077	NEW		05/02/06	1,001.86	26.236	27.00	1,034.31
99,4176			03/31/06	2,621.15	26.449	27.00	2,684.28
151				3,952.05	26.173		4,077.01
82	BP PLC SPONS ADR	BP	08/30/04	4,389.46	53.53	67.10	5,502.20
20			10/13/04	1,171.40	53.57	67.10	1,342.00
23			06/02/06	1,405.53	61.11	67.10	1,543.30
91			03/31/06	6,267.90	62.375	67.10	6,106.10
216				13,234.29	61.27		14,493.60
409	BANCO SANTANDER CENT	STD	12/02/04	4,919.70	12.023	13.66	7,631.94
111	HISPANO S ADR		05/02/06	1,296.48	11.63	13.66	2,071.26
63			05/25/06	731.43	11.61	13.66	1,175.58
422			03/31/06	6,165.42	14.61	13.66	7,874.52
1,005				13,113.03	13.048		18,753.30
74	BRITISH SKY BROADCASTING	BSY	09/23/04	2,702.19	36.616	41.20	3,045.80
20	GROUP PLC SPONSORED ADR-USD-		10/13/04	711.60	35.53	41.20	824.00
25			05/02/06	1,033.50	41.54	41.20	1,030.00
14			05/25/06	549.92	39.23	41.20	576.50
99			03/31/06	3,745.17	37.83	41.20	4,078.80
84			05/08/06	3,313.74	39.503	41.20	3,460.80
316				12,066.12	38.184		13,019.20
230	CAE INC	CGT	10/13/04	989.00	4.30	9.13	2,111.40
219			12/21/04	885.20	4.042	9.13	2,010.42
31			12/22/04	125.24	4.04	9.13	264.55
340			05/02/06	1,621.80	4.77	9.13	3,121.20
3			09/21/05	20.70	6.90	9.13	27.54
860			03/31/06	6,811.20	7.92	9.13	7,894.80
1,683				10,453.14	6.211		15,449.94
80	CADBURY SCHWEPES PLC ADR	CSG	08/30/04	2,551.20	31.89	42.93	3,434.40
35			10/13/04	1,130.50	32.30	42.93	1,502.55
20			05/02/06	1,230.00	41.00	42.93	1,287.90
58			12/06/05	2,263.96	39.12	42.93	2,489.94
54	CADBURY SCHWEPES PLC ADR	CSG	05/26/06	\$ 2,093.32	\$ 33.765	\$ 42.93	\$ 2,313.22
406				15,247.97	37.557		17,420.58
492	CHEUNG KONG HOLDING-ADR	CHEUY	08/30/04	4,230.40	8.70	12.311	6,057.01
90			10/13/04	757.80	8.42	12.311	1,107.99
80			04/14/06	748.43	9.355	12.311	584.52
150			05/02/06	1,425.00	9.50	12.311	1,846.65
583			03/31/06	6,321.00	10.75	12.311	7,233.87
1,400				13,532.63	9.666		17,235.40
20,303	CHUNGWA TELECOM CO LTD	CHT	10/13/04	357.09	17.673	19.73	400.52
39 5909	SPONSORED ADR-USD		05/02/06	796.48	20.213	19.73	781.13
39,5909			03/31/06	761.54	19.327	19.73	781.13
131 5152			04/25/06	2,059.17	20.331	19.73	2,002.89
201				3,974.28	19.773		3,965.73

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Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
104	DBG GROUP HLDG LTD SP ADR	DBSDY	08/30/04	3,801.20	36.55	58.919	6,127.58
25			10/18/04	922.60	36.90	58.919	1,472.98
32			05/02/05	1,128.00	35.25	58.919	1,885.41
20			05/25/05	683.60	34.175	58.919	1,178.38
131			03/31/06	5,305.60	40.50	58.919	7,713.39
312				11,840.70	37.951		18,382.74
98.5	ENI SPA SPONSORED ADR	E	08/30/04	4,009.74	40.706	67.25	6,627.08
25			10/18/04	1,121.30	44.852	67.25	1,682.00
27.5			05/02/05	1,385.01	50.364	67.25	1,860.20
109			03/31/06	6,212.20	56.992	67.25	7,333.52
260				12,728.25	48.955		17,492.80
156	E.ON AG SPONS ADR	EON	08/30/04	3,664.96	23.493	45.19	7,049.64
30			10/18/04	779.10	25.97	45.19	1,355.70
45			05/02/05	1,264.05	28.09	45.19	2,033.55
167			03/31/06	6,126.63	36.636	45.19	7,546.73
398				11,834.69	29.735		17,985.02
144	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA SA SPON ADR	ERJ	05/11/05	4,314.95	29.964	41.43	5,965.92
65			05/12/05	1,937.34	29.805	41.43	2,692.95
1			09/21/05	36.94	36.94	41.43	41.43
155			03/31/06	3,630.72	36.649	41.43	6,421.65
69			06/23/06	2,370.20	34.35	41.43	2,858.67
434				14,340.15	33.042		17,980.82
347	FRANCE TELECOM SA SPON ADR	FTE	06/08/06	\$ 7,856.01	\$ 22.639	\$ 27.70	\$ 9,611.90
207			11/02/06	5,381.42	25.997	27.70	5,733.90
554				13,237.43	23.894		15,345.80
175	FUJIFILM HLDGS CORP JPY	FUJI	09/07/06	5,796.18	32.121	41.34	7,234.50
47			01/31/06	1,616.56	34.394	41.34	1,942.98
161			03/31/06	5,375.63	32.389	41.34	6,655.74
383				12,788.37	33.39		15,833.22
105	GLAXOSMITHKLINE PLC SP ADR	GSK	08/30/04	4,318.65	41.13	52.76	5,539.80
20			10/18/04	828.20	41.41	52.76	1,055.20
28			05/02/05	1,407.56	50.27	52.76	1,477.28
3			09/21/05	149.95	49.95	52.76	158.28
113			03/31/06	5,915.55	52.35	52.76	5,961.88
66			12/12/06	2,490.43	52.833	52.76	3,482.16
335				18,110.24	48.09		17,874.80
13	HSEC HLDG PLC SP ADR NEW	HBC	08/30/04	1,011.01	77.77	91.65	1,191.45
15			10/18/04	1,211.10	80.74	91.65	1,374.75
16			05/02/05	1,273.83	79.93	91.65	1,466.40
76			03/31/06	6,376.03	82.595	91.65	6,965.40
61			03/31/06	5,121.07	32.951	91.65	5,590.65
181				14,998.14	82.863		16,588.65
54	HUTCHISON WAMPORA LTD-ADR	HUWRY	08/30/04	2,127.60	39.40	50.821	2,744.23
13			05/02/05	581.10	44.70	50.821	660.67
16			05/25/05	687.11	42.944	50.821	813.14
60			03/31/06	2,765.00	46.10	50.821	3,049.26
143				6,161.81	43.09		7,267.40

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2006
EIN 20-0874851

Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
1,427	INFINEON TECHNOLOGIES ADR	IFX	04/21/06	16,374.97	11.475	14.03	20,050.51
28			04/24/06	322.00	11.50	14.03	392.84
1,455				16,696.97	11.478		20,413.65
150	ING GROEP N.V. SPONS ADR	ING	08/30/04	3,634.20	24.228	44.17	6,625.53
45			10/18/04	1,163.70	25.86	44.17	1,987.65
60			05/02/05	1,640.40	27.34	44.17	2,650.20
2			09/21/05	58.85	29.43	44.17	58.34
186			03/31/06	7,330.26	39.41	44.17	8,215.62
443				13,827.42	31.213		19,567.31
120	KT CORP SPONSORED ADR	KTC	08/30/04	2,068.80	17.24	25.35	3,042.00
1,305	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	11/30/06	\$ 12,566.76	\$ 9.629	\$ 9.336	\$ 12,183.48
175	KONINKLIJKE PHILIPS	PHG	08/30/04	4,051.25	23.15	37.55	6,576.50
60	ELECTRONICS NG SPON ADR NEW		10/14/04	1,337.40	22.29	37.55	2,254.80
54			05/02/05	1,321.92	24.43	37.55	2,029.32
210			03/31/06	7,056.73	33.603	37.55	7,891.80
499				13,767.30	27.59		18,752.42
52	KOOKMIN BANK SPON ADR	KB	11/01/04	1,730.07	34.232	50.64	4,193.28
18			05/02/05	774.54	43.03	50.64	1,451.52
18			09/21/05	1,053.40	52.90	50.64	1,451.52
64			03/31/06	5,475.20	35.55	50.64	5,160.96
152				9,088.21	59.791		12,257.28
57	KOREA ELEC PWR CORP SP ADR	KEP	08/30/04	566.58	9.94	22.71	1,294.47
55			10/18/04	538.50	10.70	22.71	1,249.05
36			05/02/05	535.32	14.97	22.71	517.55
107			03/31/06	2,325.15	21.73	22.71	2,429.97
255				4,015.55	15.747		5,791.05
520	MEDIACET S.P.A. SPONSORED ADR-USD	MDUY	10/25/06	17,384.12	33.431	35.554	18,493.28
709	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	11/30/06	8,441.92	11.906	12.45	8,827.05
44	NATIONAL AUSTRALIA BK LTD	NAB	08/30/04	4,102.56	93.24	159.25	7,007.00
10	SPONSORED ADR -USD-		10/18/04	999.00	99.90	159.25	1,592.50
12			05/02/05	1,380.12	115.01	159.25	1,911.00
48			03/31/06	6,460.90	134.50	159.25	7,644.00
114				12,942.48	113.531		18,154.50
55	NESTLE S.A. SPONSORED ADR	NRGY	08/30/04	3,234.00	58.90	59.00	4,895.00
10			10/18/04	571.80	57.18	59.00	590.00
25			04/18/05	1,663.23	66.731	59.00	2,225.00
20			05/02/05	1,329.90	66.495	59.00	1,780.00
1			09/21/05	72.20	72.20	59.00	59.00
80			03/31/06	5,854.00	73.30	59.00	7,120.00
191				12,740.18	66.703		16,999.00
26	NINTENDO CO LTD ADR NEW	NTDOY	08/30/04	354.90	13.65	32.416	842.52
85			10/18/04	1,224.00	14.40	32.416	2,755.36
90			05/02/05	1,292.50	14.25	32.416	2,917.44

HENDRICKS FAMILY FOUNDATION, INC
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Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
55	NINTENDO CO LTD ADR NEW	NTDOY	05/25/05	\$ 755.48	\$ 13.735	\$ 32.416	\$ 1,732.88
19			09/21/05	274.55	14.45	32.416	615.30
335			03/31/06	5,231.25	15.75	32.416	10,359.35
810				10,172.88	18.677		19,773.78
180	NIPPON TEL & TEL SPON ADR	NTT	03/31/06	3,886.40	21.43	24.79	4,462.20
151	NOMURA HOLDINGS INC ADR	NMR	01/27/05	2,045.85	13.555	18.94	2,859.94
50			01/28/05	670.87	13.417	18.94	947.00
100			05/02/05	1,295.00	12.95	18.94	1,894.00
22			09/21/05	327.80	14.50	18.94	416.65
330			03/31/06	7,276.50	21.05	18.94	6,250.20
853				11,817.03	17.79		12,367.82
302	PORTUGAL TELECOM SPON ADR	PT	08/30/04	3,051.04	10.102	12.94	3,907.88
55			10/18/04	620.40	11.28	12.94	711.70
84			05/02/05	943.32	11.23	12.94	1,085.96
185			09/21/05	1,739.10	9.35	12.94	2,406.84
454			03/31/06	5,565.45	12.553	12.94	5,874.76
1,081				11,919.31	11.028		13,988.14
84	QUEBECOR WORLD INC	QW	08/30/04	1,808.52	21.53	11.55	971.04
40			10/18/04	938.80	23.47	11.55	462.40
31			05/02/05	687.58	21.18	11.55	358.35
17			09/21/05	325.98	19.175	11.55	196.52
135			03/31/06	1,346.39	9.973	11.55	1,560.60
276			04/13/06	2,997.14	10.559	11.55	3,190.56
583				8,104.41	13.901		8,739.48
164	REED ELSEVIER NV-NLG ADR	ENL	08/30/04	4,216.44	25.71	34.10	5,592.40
45			10/18/04	1,151.10	25.58	34.10	1,534.50
47			05/02/05	1,315.06	27.98	34.10	1,602.70
22			09/21/05	625.56	28.48	34.10	750.20
202			03/31/06	5,802.61	28.725	34.10	6,883.20
480				13,111.77	27.318		18,368.00
109	REPSOL S.A SPONCORED ADR	REP	08/30/04	2,237.77	20.53	34.50	3,760.50
60			10/18/04	1,305.60	21.76	34.50	2,070.00
40			05/02/05	1,022.00	25.55	34.50	1,380.00
151			03/31/06	4,235.95	28.583	34.50	5,209.50
79,4872	ROYAL DUTCH SHELL PLC ADR	ROSB	08/30/04	\$ 4,042.51	\$ 51.037	\$ 71.15	\$ 5,555.51
4,2949	CL B		10/18/04	227.00	53.039	71.15	305.55
12,5846			02/14/05	800.88	62.375	71.15	916.74
22,3333			05/02/05	1,411.25	63.412	71.15	1,589.01
86			03/31/06	5,606.34	65.19	71.15	6,113.90
205				12,088.08	58.968		14,585.74
113	SK TELECOM LTD SPON ADR	SKM	08/30/04	2,122.14	18.73	26.45	2,992.24
26			05/02/05	503.98	19.35	26.45	688.45
35			05/25/05	702.80	20.03	26.45	926.50
13			09/21/05	299.69	23.053	26.45	344.24
135			03/31/06	3,194.39	33.662	26.45	3,574.80
322				6,822.90	21.189		8,526.56

HENDRICKS FAMILY FOUNDATION, INC
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Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
123	SANOFI-AVENTIS SPONS ADR	SNY	08/30/04	4,372.65	35.55	46.17	5,679.91
25			10/18/04	991.50	35.66	46.17	1,164.25
33			06/02/05	1,451.01	42.97	46.17	1,523.61
7			09/21/05	281.26	40.13	46.17	322.19
136			03/31/06	6,433.53	47.342	46.17	6,279.12
66			12/13/06	3,017.92	45.726	46.17	3,047.22
390				10,452.92	42.187		18,006.30
63	SHINHAN FINANCIAL GRP CO LTD ADR	SHG	09/22/05	4,425.31	70.343	103.34	6,510.42
46			03/31/06	4,063.93	82.346	103.34	4,763.64
109				8,489.24	77.883		11,264.06
102	SHIRE PHARMACEUTICALS GROUP PLC ADR	SHPGY	08/30/04	1,644.86	25.93	61.76	6,299.52
20			10/18/04	553.00	27.65	61.76	1,235.20
41			06/02/05	1,277.15	31.15	61.76	2,532.16
3			09/21/05	111.11	37.036	61.76	185.25
121			03/31/06	5,579.16	46.105	61.76	7,472.96
287				10,165.28	35.419		17,725.12
73	SIEMENS AG SPONS ADR	SI	09/21/05	5,610.91	76.861	98.55	7,194.16
55			03/31/06	5,124.39	93.17	98.55	5,420.26
49			06/31/06	4,195.72	85.527	98.55	4,823.95
177				14,931.02	84.358		17,443.35
450	SINGAPORE TELECOMMUNICATIO FRANCISED ADR NEW	SGAPV	11/22/06	8,556.71	19.014	21.373	9,820.10
86	SONY CORP SPON ADR-NEW	SNE	08/30/04	2,962.70	34.45	42.83	3,683.38
25			10/18/04	852.00	34.08	42.83	1,070.75
26			06/02/05	964.60	37.10	42.83	1,113.58
15			05/25/05	560.55	37.37	42.83	642.45
21			09/21/05	758.10	36.10	42.83	899.42
27			01/20/06	1,148.94	42.553	42.83	1,156.41
145			03/31/06	6,674.06	46.038	42.83	6,210.35
345				13,920.95	40.351		14,776.35
304	STORA ENSO OYJ ADR	SEO	08/30/04	4,032.72	13.43	15.79	4,800.16
70			10/18/04	976.50	13.95	15.79	1,105.30
88			06/02/05	1,174.80	13.35	15.79	1,329.52
62			06/25/05	689.00	13.25	15.79	821.08
55			09/21/05	773.51	14.063	15.79	868.45
418			03/31/06	6,423.01	15.365	15.79	6,600.22
149			07/26/06	2,157.79	14.481	15.79	2,352.71
1,130				10,277.33	14.329		17,037.44
93	SUEZ SA SPON ADR	SSE	08/30/04	1,615.13	19.46	51.96	4,312.68
20			10/18/04	452.20	22.61	51.96	1,039.20
29			06/02/05	798.34	27.46	51.96	1,506.84
96			03/31/06	3,781.44	39.39	51.96	4,988.16
228				6,645.18	29.145		11,846.88
152	SWIRE PACIFIC LTD SP ADR	SWRAY	08/30/04	1,094.40	7.29	10.743	1,632.94
180			10/18/04	1,260.20	7.00	10.743	1,933.74
82			06/02/05	692.90	8.45	10.743	880.92
300			03/31/06	2,940.00	9.80	10.743	3,222.90
714				5,987.30	8.388		7,870.51

HENDRICKS FAMILY FOUNDATION, INC
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Templeton Foreign - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
57	SWISS REINSURANCE SPON ADR	SWCEY	08/30/04	2,211.95	55.35	54.969	4,837.53
15			10/13/04	883.50	58.90	54.969	1,273.04
16			05/02/05	1,062.40	66.40	54.969	1,357.90
1			09/21/05	64.45	64.45	54.969	34.87
64			03/31/06	4,433.20	70.05	54.969	5,431.62
153				9,705.50	63.435		12,984.98
101,423	TELEFONICA S.A. SPON ADR	TEF	08/30/04	4,150.54	40.983	63.75	6,465.72
15,5769			10/13/04	718.64	46.202	63.75	593.03
27,0001			05/02/05	1,325.08	49.149	63.75	1,721.26
104	TELEFONICA S.A. SPON ADR	TEF	03/31/06	\$ 4,539.62	\$ 47.015	\$ 63.75	\$ 6,630.00
37			12/05/06	2,292.69	61.964	63.75	2,353.75
285				13,376.57	48.935		18,168.76
48	TELEFONOS DE MEXICO SP ADR	TMX	05/02/05	817.68	17.035	23.26	1,356.48
15	SPONSORED ADR REPSTG SH SP L		09/21/05	294.90	19.66	28.26	423.90
153			03/31/06	3,424.14	22.38	22.26	4,323.78
210				4,536.72	21.003		8,104.18
211	TELENOR ASA	TELN	09/21/05	5,935.59	28.13	56.43	11,906.73
153	ADR REPSTG		03/31/06	4,975.18	32.517	56.43	3,633.79
364				10,910.77	29.975		20,540.52
82	UNILEVER NV NY SHS-NEW	UN	08/30/04	1,628.52	19.36	27.25	2,234.50
105			04/15/05	2,373.40	22.603	27.25	2,861.25
45			05/02/05	963.60	21.413	27.25	1,226.25
15			09/21/05	358.20	23.83	27.25	408.75
108			12/02/05	2,449.21	22.677	27.25	2,943.00
261			03/31/06	6,035.19	23.123	27.25	7,112.25
95			05/30/06	1,938.60	22.907	27.25	2,316.25
701				15,746.72	22.463		19,102.25
91	UPM KYMMENE CORP SPN ADR	UPM	08/30/04	1,739.01	19.11	25.26	2,293.66
50			10/13/04	969.23	19.384	25.26	1,263.00
33			05/02/05	664.62	20.14	25.26	833.58
11			09/21/05	226.60	20.60	25.26	277.56
139			03/31/06	3,285.30	23.635	25.26	3,511.14
116			07/26/06	2,553.72	22.014	25.26	2,930.16
440				9,438.48	21.451		11,114.40
9,066	VODAFONE GROUP PLC SPONS	VOD	10/13/04	258.61	28.587	27.75	251.85
52,3858	ADR NEW		01/29/05	1,555.70	29.761	27.75	1,455.28
33,1777			05/02/05	986.61	29.301	27.75	921.65
90,802			05/29/05	2,567.81	28.34	27.75	2,522.48
1,4924			09/21/05	106.81	30.643	27.75	97.02
137,0761			03/31/06	3,228.12	24.017	27.75	3,827.87
162	VODAFONE GROUP PLC SPONS	VOD	12/07/06	\$ 4,373.35	\$ 25.995	\$ 27.75	\$ 4,500.36
488	ADR NEW			13,134.05	26.914		13,558.64
Total common stocks and options				\$ 694,292.63			\$ 875,813.91

HENDRICKS FAMILY FOUNDATION, INC
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UBP - Corporate Stocks

Hedge funds and Funds of Hedge funds	Commitment/ Aggregate Investment	No. of Units	NAV	As of	Estimated value
UBP MGLTD SERIES QN	\$ 500,000			11/30/06	\$ 509,118
Total alternative investments					\$ 509,118.00

HENDRICKS FAMILY FOUNDATION, INC.
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Lord Abbett - Corporate Bonds

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
2,000	NORTEL NETWORKS CORP CONV DTD 3/15/01	09/27/04 556568A33	\$ 1,930.00 \$ 1,930.00	\$ 96.50 \$ 96.50	96.625	\$ 1,912.50
3,000	INT 04.250% MATY 09/01/2008 EXCHANGE RATE: 1.0000000	05/04/05	2,703.75 2,703.75	90.125 90.125	96.625	2,863.75
5,000	Amount denominated in: U.S. dollars	04/17/06	4,763.75 4,763.75	95.375 95.375	96.625	4,731.25
10,000	Exchange: NYSE Rating: B3/B- Next call on 09/01/07 @ 100.000		9,402.50 9,402.50	94.00 94.00	139.30	9,582.50
3,000	SCHLUMBERGER LTD CV-USD INT 01.500% MATY 06/01/2023	06/30/04 806857AC2	3,198.75 3,176.28	106.625 106.375	176.375	5,291.25
1,000	EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars	10/19/04	1,079.37 1,070.81	107.937 107.081	176.375	1,763.75
1,000	Rating: A1/A- Next call on 06/06/08 @ 100.000	05/04/05	1,083.75 1,076.75	106.375 107.675	176.375	1,763.75
3,000		04/17/06	5,242.35 5,242.35	174.745 174.745	176.375	5,291.25
8,000			10,604.22 10,568.19	132.60 132.10	9.33	14,110.00
2,000	AMDOCS LTD CV DTD 3/5/2004	01/05/05 01342TAD1	1,890.75 1,890.75	94.537 94.537	106.125	2,122.50
1,000	INT 00.500% MATY 03/15/2024 EXCHANGE RATE: 1.0000000	05/04/05	910.45 910.45	91.045 91.045	106.125	1,061.25
2,000	Amount denominated in: U.S. dollars	03/06/06	1,963.22 1,963.22	98.161 98.161	106.125	2,122.50
5,000	Rating: BAA3/BBB- Next call on 03/20/09 @ 100.000					
10,000	AMDOCS LTD CV DTD 3/5/2004	04/04/06 01342TAD1	\$ 4,926.25 \$ 4,926.25	\$ 98.525 \$ 98.525	106.125	\$ 5,306.25
10,000	INT 00.500% MATY 03/15/2024 EXCHANGE RATE: 1.0000000		9,690.67 9,690.67	96.90 96.90	14.44	10,812.50
	Amount denominated in: U.S. dollars					
	Rating: BAA3/BBB- Next call on 03/20/09 @ 100.000					
Total international bonds			\$ 29,697.39		\$ 163.07	\$ 34,285.00
28,000			\$ 29,659.36			

HENDRICKS FAMILY FOUNDATION, INC.
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Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
1,000	YAHOO INC DTD 3/15/2003	10/29/04 934332AB2	\$ 1,846.06 \$ 1,846.06	\$ 154.605 \$ 154.605	129.50	\$ 1,295.00
1,000	INT 00.000% MATY 04/01/2008 Int paid at maturity	05/02/05	1,730.00 1,730.00	173.00 173.00	129.50	1,295.00
4,000	Rating: BBB-	04/04/06	6,345.00 6,345.00	158.625 158.625	129.50	5,130.00
6,000			9,921.06 9,921.06	165.40 165.40		7,770.00
3,000	ECOSTAR COMMUNICATIONS CONV DTD 11/15/01	06/30/04 278762AG4	3,045.00 3,027.27	101.50 100.909	101.25	3,037.50
1,000	INT 05.750% MATY 05/15/2008 Rating: B+/B	10/14/04	1,066.25 1,026.56	106.625 102.656	101.25	1,012.50
1,000	Next call on 05/15/07 @ 100.321	05/04/05	980.00 980.00	98.00 98.00	101.25	1,012.50
5,000		04/04/06	4,962.50 4,962.50	99.25 99.25	101.25	5,062.50
10,000			10,053.75 9,996.33	100.50 100.00	70.27	10,125.00
5,000	DEVON ENERGY CORP EXCH SP DEBS DTD 03/03/1998-REG	03/23/06 251791AA1	\$ 5,723.75 \$ 5,723.75	\$ 114.475 \$ 114.475	135.50	\$ 6,925.00
5,000	INT 04.500% MATY 08/15/2008 Rating: BAA2/BBB	04/17/06	5,831.25 5,831.25	117.625 117.625	135.50	5,925.00
5,000	Next call on 08/15/07 @ 100.500	05/22/06	5,877.00 5,877.00	117.54 117.54	135.50	6,925.00
15,000			17,482.00 17,482.00	116.50 116.50	273.58	20,775.00
5,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002	10/05/05 00845VAA8	5,035.00 5,035.00	100.50 100.50	101.75	5,087.50
3,000	INT 06.500% MATY 12/15/2009 Rating: B+/B	02/02/06	2,970.00 2,970.00	99.00 99.00	101.75	3,052.50
7,000	Next call on 06/20/07 @ 102.170	04/04/06	6,947.50 6,947.50	99.25 99.25	101.75	7,122.50
5,000		05/30/06	5,012.50 5,012.50	100.25 100.25	101.75	5,037.50
20,000			19,955.00 19,955.00	99.80 99.80	50.55	20,350.00
5,000	NEXTEL COMMUNICATIONS CONV DTD 1/25/00	11/01/05 62332VAY9	5,040.67 5,040.67	100.313 100.313	98.375	4,913.75
3,000	INT 05.250% MATY 01/15/2010 Rating: BAA3/BBB-	02/02/06	3,018.75 3,018.75	100.625 100.625	98.375	2,951.25
7,000	Next call on 01/15/07 @ 101.167	04/04/06	7,000.00 7,000.00	100.00 100.00	98.375	6,836.25
5,000		05/23/06	4,906.25 4,906.25	98.125 98.125	98.375	4,913.75
20,000			19,955.67 19,955.67	99.80 99.80	478.33	19,875.00

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2006
EIN: 20-0874851

Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
2,000	LSI LOGIC CONV DTD 5/16/03	06/26/04 502161AJ1	1,835.82 1,835.82	91.791 91.791	102.625	2,052.50
1,000	INT 04.000% MATY 05/15/2010 Rating: WR/B	05/09/05	582.50 582.50	88.25 88.25	102.625	1,026.25
1,000		04/10/06	1,107.50 1,089.20	110.75 108.92	102.625	1,026.25
4,000			3,825.82 3,807.52	95.60 95.20	109.55	4,105.00
3,000	AMERICAN TOWER CV SR NOTES BOOK ENTRY	06/25/05 029912AR3	\$ 3,863.30 \$ 3,863.30	\$ 123.776 \$ 123.776	150.125	\$ 5,703.75
1,000	DO 8/20/2004 INT 03.000% MATY: 08/15/2012 Rating: BB-	04/04/06	1,591.25 1,591.25	159.125 159.125	150.125	1,901.25
4,000	Next call on 08/20/09 @ 101.125		5,454.55 5,454.55	136.40 136.40	44.68	7,605.00
1,000	COSTCO COMPANIES INC - SUB NTS CONV DTD 11/26/1997	05/04/05 22160QAC6	972.86 976.43	97.286 97.643	120.00	1,200.00
4,000	INT 00.000% MATY 08/19/2017 Rating: A3/A-	04/10/06	4,990.00 4,990.00	124.75 124.75	120.00	4,800.00
5,000	Next call on 08/19/07 @ 70.682		5,962.86 5,986.43	119.30 119.30		6,000.00
10,000	DANAHER CORP CONV DTD 3/16/01	05/05/06 235851AF9	9,763.30 9,773.40	97.633 97.734	106.25	10,625.00
5,000	INT 00.000% MATY 04/22/2021 Rating: A3/A+	06/28/06	4,883.81 4,886.40	97.676 97.723	106.25	5,312.50
15,000	Next call on 04/22/07 @ 71.564		14,647.11 14,659.80	97.60 97.70		15,937.50
4,000	BEST BUY G.D CONV DTD 1/15/02	04/04/06 066516AF3	5,110.00 5,060.40	127.75 126.51	111.125	4,445.00
5,000	INT 02.250% MATY 04/15/2022 Rating: BAA3/BBB-	07/26/06	5,422.63 5,412.70	108.452 108.254	111.125	5,556.25
9,000	Next call on 04/15/07 @ 100.000		10,532.63 10,473.10	117.00 116.40	92.25	10,001.25
2,000	WALT DISNEY CO CV SR NOTES BOOK ENTRY	05/04/05 254687AU0	2,120.00 2,110.48	106.00 105.524	121.50	2,430.00
7,000	DO 4/14/2003 INT 02.125% MATY 04/15/2023 Rating: A3/A-	04/10/06	7,503.13 7,484.68	107.187 106.924	121.50	8,505.00
9,000	Next call on 04/15/08 @ 100.000		9,623.13 9,595.10	106.90 106.60	39.31	10,935.00
2,000	HILTON HOTELS CORP CONV DTD 4/22/03	09/14/04 432848AZ2	2,201.25 2,151.50	110.062 109.075	157.75	3,155.00
1,000	INT 03.375% MATY 04/15/2023 Rating: BAA/BBB	10/27/04	1,120.00 1,103.65	112.00 110.565	157.75	1,577.50
2,000	Next call on 04/15/08 @ 100.000	05/02/05	2,267.50	113.375	157.75	3,155.00
4,000	HILTON HOTELS CORP CONV DTD 4/22/03	04/04/06 432848AZ2	\$ 4,980.00 \$ 4,943.56	\$ 124.50 \$ 123.559	157.75	\$ 6,310.00
9,000	INT 03.375% MATY 04/15/2023 Rating: BAA/BBB Next call on 04/15/08 @ 100.000		10,562.75 10,481.15	117.40 116.50	82.43	14,197.50

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2006
EIN: 20-0874851

Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
3,000	PPL ENERGY SUPPLY LLC CONV DTD 5/21/03	05/31/05 69352JAE7	3,489.16 3,451.59	116.305 116.053	143.875	4,316.25
2,000	INT 02.625% MATY 05/15/2023 Rating: BAA2/BBB	04/04/06	2,455.00 2,437.40	122.75 121.87	143.875	2,877.50
5,000	Next call on 05/20/08 @ 100.000	09/19/06	6,654.80 6,629.15	133.096 132.583	143.875	7,193.75
10,000			12,595.95 12,518.14	126.00 125.20	32.08	14,387.50
5,000	ELECTRONIC DATA SYSTEMS CONV DTD 6/30/03	02/02/06 385661AF1	5,122.60 5,118.05	102.452 102.351	106.125	5,306.25
4,000	INT 03.375% MATY 07/15/2023 Rating: BAA1/BBB-	04/10/06	4,150.00 4,145.56	103.75 103.639	106.125	4,245.00
5,000	Next call on 07/15/10 @ 100.000	09/13/06	5,018.75 5,018.65	100.375 100.373	106.125	5,306.25
14,000			14,291.35 14,282.26	102.10 102.00	247.13	14,857.50
5,000	VISHAY INTERTECH CV BOOK/ENTRY DTD 8/6/03	04/17/06 928298AF5	5,025.00 5,024.30	100.50 100.496	99.875 74.51	4,993.75
	INT 03.625% MATY 06/01/2023 Rating: B3/B-					
3,000	GENZYME CORP CV BOOK/ENTRY DTD 12/9/2003	07/27/05 372917AN4	3,401.43 3,371.76	113.331 112.392	104.00	3,120.00
2,000	INT 01.250% MATY 12/01/2023 Rating: BBB	11/28/05	2,337.10 2,317.40	116.355 115.37	104.00	2,030.00
6,000	Next call on 12/01/08 @ 100.000	04/04/06	6,540.00 6,519.00	109.00 108.65	104.00	6,240.00
11,000			12,275.53 12,208.16	111.60 111.00	10.60	11,440.00
3,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DTD 12/16/03	06/31/04 963024AD2	2,962.50 2,962.50	98.75 98.75	108.56	3,256.80
1,000	INT 06.109% MATY 01/15/2024 Rating: A3/A	10/15/04	990.00 990.00	99.00 99.00	108.56	1,085.60
1,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DTD 12/16/03	05/04/05 963024AD2	\$ 1,036.25 \$ 1,034.23	\$ 103.625 \$ 103.423	108.56	\$ 1,085.60
5,000	INT 06.109% MATY 01/15/2024 Rating: A3/A	04/04/06	5,340.63 5,331.55	106.812 106.631	108.56	5,423.00
5,000	Next call on 07/20/09 @ 100.000	08/23/06	5,299.00 5,295.30	105.93 105.906	108.56	5,423.00
15,000			15,628.33 15,613.58	104.20 104.10	355.52	16,284.00
3,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	02/23/06 338032AX3	3,276.87 3,266.58	109.229 108.885	129.375	3,831.25
2,000	INT 03.250% MATY 03/01/2024 Rating: BAA3/BBB	04/10/06	2,145.00 2,140.46	107.25 107.023	129.375	2,537.50
4,000	Next call on 03/01/11 @ 100.000	12/15/06	5,241.58 5,239.96	131.039 130.999	129.375	5,175.00
9,000			10,663.45 10,647.00	113.50 113.30	95.87	11,843.75

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2006
EIN: 20-0874851

Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
5,000	SYBASE INC CV BOOK/ENTRY DTD 2/22/05	09/29/06 571130AB6	5,567.80 5,561.15	111.356 111.223	111.25	5,562.50
4,000	INT 01.750% MATY 02/22/2025 Next call on 03/01/10 @ 100.000	11/08/06	4,460.00 4,457.08	111.50 111.427	111.25	4,450.00
9,000			10,027.80 10,018.23	111.40 111.30	55.56	10,012.50
4,000	VORNADO REALTY L.P. EXCH DEBS BK/ENTRY DTD 03/29/2005	09/29/06 929043AC1	5,061.32 5,050.16	126.533 126.254	135.50	5,540.00
6,000	INT 03.875% MATY 04/15/2025 Rating: BAA2/BBB Next call on 04/18/12 @ 100.000	11/08/06	7,933.36 7,926.90	132.306 132.115	135.50	8,310.00
10,000			12,999.66 12,977.06	130.00 129.80	79.65	13,850.00
14,000	TEVA PHARMACEUTICAL INDS CV BK/ENTRY DTD 1/31/2006 INT 00.250% MATY 02/01/2026 Rating: BAA2/BBB Next call on 02/01/08 @ 100.000	06/15/06 53163VAE9	13,637.19 13,637.19	97.408 97.408	95.375 14.38	13,352.50
1,000	WYETH FLT RT GR NOTES CV BOOK/ENTRY DTD 12/16/03	05/04/05 963024AD2	\$ 1,036.25 \$ 1,034.23	\$ 103.625 \$ 103.423	108.56	\$ 1,085.60
5,000	INT 05.109% MATY 01/15/2024 Rating: A3/A Next call on 07/20/09 @ 100.000	04/04/06	5,340.63 5,331.55	106.812 106.631	108.56	5,423.00
5,000		06/23/06	5,299.00 5,295.30	105.98 105.906	108.56	5,423.00
15,000			15,628.38 15,613.58	104.20 104.10	355.52	16,284.00
3,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	02/23/06 238032AX3	3,276.87 3,266.68	109.229 108.896	129.375	3,831.25
2,000	INT 03.250% MATY 03/01/2024 Rating: BAA3/BBB Next call on 03/01/11 @ 100.000	04/10/06	2,145.00 2,140.46	107.25 107.033	129.375	2,537.50
4,000		12/15/06	5,241.58 5,239.96	121.099 120.999	129.375	5,175.00
9,000			10,663.45 10,647.00	112.50 112.30	95.87	11,643.75
5,000	SYBASE INC CV BOOK/ENTRY DTD 2/22/05	09/29/06 571130AB6	5,567.80 5,561.15	111.356 111.223	111.25	5,562.50
4,000	INT 01.750% MATY 02/22/2025 Next call on 03/01/10 @ 100.000	11/08/06	4,460.00 4,457.08	111.50 111.427	111.25	4,450.00
9,000			10,027.80 10,018.23	111.40 111.30	55.56	10,012.50
4,000	VORNADO REALTY L.P. EXCH DEBS BK/ENTRY DTD 03/29/2005	09/29/06 929043AC1	5,061.32 5,050.16	126.533 126.254	135.50	5,540.00
6,000	INT 03.875% MATY 04/15/2025 Rating: BAA2/BBB Next call on 04/18/12 @ 100.000	11/08/06	7,933.36 7,926.90	132.306 132.115	135.50	8,310.00
10,000			12,999.66 12,977.06	130.00 129.80	79.65	13,850.00
14,000	TEVA PHARMACEUTICAL INDS CV BK/ENTRY DTD 1/31/2006 INT 00.250% MATY 02/01/2026 Rating: BAA2/BBB Next call on 02/01/08 @ 100.000	06/15/06 53163VAE9	13,637.19 13,637.19	97.408 97.408	95.375 14.38	13,352.50

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2006
EIN: 20-0874851

Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	ALLERGAN INC GLOBAL CV BOND/ENTRY	11/28/06 018490AL6	\$ 5,410.90 \$ 5,409.40	\$ 108.218 \$ 108.198	109.00	\$ 5,450.00
4,000	DD 4/12/2006 INT 01.500% MATY 04/01/2026 Rating: A3/m	12/15/06	4,425.72 4,425.20	110.642 110.63	109.00	4,360.00
9,000	Next call on 04/05/11 @ 100.000		9,836.62 9,834.60	109.30 109.30	32.98	9,810.00
2,000	LIBERTY MEDIA CORP CV DTD 1/11/01 BK/ENTRY-MOT	10/26/04 230715AN1	1,823.98 1,823.98	91.199 91.199	99.75	1,995.00
3,000	INT 03.500% MATY 01/15/2031 Rating: BA2/BB-	10/24/05	2,895.00 2,895.00	96.50 96.50	99.75	2,992.50
6,000		04/10/06	6,180.00 6,176.70	103.00 102.945	99.75	5,985.00
4,000		06/22/06	3,840.00 3,840.00	96.00 96.00	99.75	3,990.00
15,000			14,738.98 14,735.88	96.30 96.20	239.16	14,962.50
13,000	MASCO CORP CONV SR NOTES -O-CPN B/E DTD 7/20/2001 INT 00.000% MATY 07/20/2031 Rating: BAA1/BBB+	07/26/06 574599EB1	5,947.50 6,021.73	46.75 46.321 **	46.808	6,085.04
5,000	AMGEN INC ZERO CPN CV CORP NT BOND/ENTRY DTD 5/6/2005	12/12/05 031162AL4	3,877.00 3,916.25	77.54 79.325 **	74.975	3,743.75
5,000	INT 00.000% MATY 03/01/2032 Rating: A3/A+	04/04/06	3,743.75 3,774.30	74.875 75.486 **	74.975	3,743.75
10,000	Next call on 03/01/07 @ 75.544		7,620.75 7,690.55	76.20 76.90		7,487.50
5,000	3M COMPANY CONV DTD 5/9/03	09/14/04 23579YAE7	4,600.00 4,632.00	92.00 92.44 **	91.25	4,562.50
1,000	INT 02.400% MATY 11/21/2032 Rating: AA1/AA	10/27/04	888.75 894.41	88.875 89.441 **	91.25	912.50
2,000	Next call on 11/21/07 @ 88.264	05/04/05	1,755.00 1,764.54	87.75 88.227 **	91.25	1,825.00
7,000		04/10/06	6,293.00 6,305.60	89.90 90.08 **	91.25	6,337.50
15,000			13,536.75 13,528.55	90.20 90.60	98.00	13,887.50
5,000	CEPHALON INC CV SUB NOTES-A- -O-CPN BK/ENTRY DTD 1/5/2004 INT 00.000% MATY 06/15/2033 Rating: B-	11/09/06 156708AK5	\$ 5,574.80 \$ 5,574.80	\$ 131.495 \$ 131.495	132.375	\$ 6,318.75
2,000	LOCKHEED MARTIN CORP SR FLT RT NOTES DTD 9/13/03	08/29/05 239830AF4	2,122.98 2,120.06	106.149 106.003	132.701	2,654.02
6,000	INT 06.155% MATY 08/15/2033 Int paid quarterly	04/04/06	6,952.50 6,933.64	115.375 115.644	132.701	7,962.06
6,000	Rating: BAA1/BBB- Next call on 08/15/08 @ 100.000	04/12/06	6,843.75 6,832.14	114.062 113.869	132.701	7,962.06
14,000			12,919.23 15,890.84	113.70 113.50	87.67	18,578.14

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2006
EIN. 20-0874851

Lord Abbett - Corporate Bonds

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
10,000	SLM CORP CV BK/ENTRY-DTD 05/20/2003 INT 05.336% MATY 07/25/2035 Int paid quarterly Rating A2/A Next call on 07/25/07 @ 100.000	08/10/06 75442PAC0	10,055.25 10,055.90	100.561 100.559	99.79 98.17	8,979.00
9,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SEC5- DTD 07/29/2005 INT 03.000% MATY 08/01/2035 Rating BAA3/BBB- Next call on 02/01/11 @ 100.000	10/13/06 502413AW7	9,294.93 9,293.67	103.277 103.263	102.00 110.99	9,180.00
3,000	MANOR CARE INC CV BOOK/ENTRY	03/14/06 564055AM3	3,134.40 3,130.44	106.43 106.348	113.00	3,390.00
2,000	DO 8/1/05 INT 02.125% MATY 08/01/2035 Rating BAA3/BBB Next call on 08/01/10 @ 100.000	03/23/06 04/17/06	2,176.52 2,173.02 5,276.57 5,271.65	108.826 108.651 105.531 105.433	113.00 113.00	2,260.00 5,650.00
5,000		08/29/06	6,163.44 6,152.30	123.268 123.046	113.00	5,650.00
15,000			16,310.93 16,297.41	112.10 111.90	121.04	16,950.00
9,000	PRUDENTIAL FIN CV FLT RT DTD 11/16/2005 INT 02.613% MATY 11/15/2035 Int paid quarterly Rating A3/A Next call on 05/20/07 @ 100.000	12/19/06 744320AC6	\$ 9,190.93 \$ 9,190.89	\$ 102.122 \$ 102.121	101.631 \$ 28.75	\$ 9,148.79
5,000	INTEL CORP CONV DTD 12/16/2005 INT 02.950% MATY 12/15/2035 Rating A-	11/09/06 458140AD2	4,486.45 4,486.45	89.729 89.729	91.00 5.73	4,550.00
5,000	ARCHSTONE-SMITH OPER TR EXCH SR UNSEC'D NOTES-BK/ENTRY	10/12/06 039584AC1	5,238.40 5,287.45	105.762 105.749	105.625	5,331.25
4,000	DTD 07/14/2006 INT 04.000% MATY 07/15/2035 Rating BAA1/BBB-	11/08/06	4,220.76 4,220.32	105.519 105.508	105.625	4,265.00
9,000	Next call on 07/15/11 @ 100.000		9,509.16 9,507.77	105.70 105.60	164.99	9,596.25
9,000	OMNICO GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/26/06 INT 00.000% MATY 07/01/2035 Rating BAA1/A-	09/21/06 551919AT2	9,050.22 9,050.22	100.558 100.558	108.00	9,720.00
Total corporate bonds			\$ 387,716.21		\$ 3,030.80	\$ 404,349.22
370,000			\$ 387,390.75			

HENDRICKS FAMILY FOUNDATION, INC.

TAX YEAR - 2006

Form 990-PF

PART VII-B, Line 5c, Expenditure Responsibility

Information Relating to Grants Subject to Expenditure Responsibility:

Grantee: Beloit Riverfest Festivals, Inc., 1003 Pleasant, Beloit, Wisconsin 53511

Date Paid: October 4, 2006 & November 22, 2006

Amount: \$20,000 each for a total of \$40,000

Purpose: Educate and develop the arts in Beloit, Wisconsin through production of an International Film Festival. Educational seminars were provided throughout the four day event to the public.

Amount of Grant Spent by Grantee: \$40,000

Diversion: To the knowledge of the Foundation, and based on the report furnished by the grantee, no part of the grant has been used for any purpose other than its intended purpose. Since the report furnished by the Grantee showed full compliance with the terms of the grant, the Foundation deemed further verification unnecessary.

Date of Report for Grantee: Final Report August 9, 2007

HENDRICKS FAMILY FOUNDATION, INC

EIN 20-0874851

Attachment to Form 990-PF
2006 Tax YearPART VIII, Line 1

<u>Name & Address</u>	<u>Title, and Average Hours Per Week Devote to Position</u>	<u>Compensation (if any)</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense A/C Other Allowances</u>
Diane Hendricks C/O 2870 Riverside Dr Beloit, WI 53511	Director and President .50 hrs per week	0	0	0
Ken Hendricks C/O 2870 Riverside Dr Beloit, WI 53511	Director & Vice President 25 hrs per week	0	0	0
Brent Fox C/O 2870 Riverside Dr Beloit, WI 53511	Director .25 hrs per week	0	0	0
Kara Stecker C/O 2870 Riverside Dr Beloit, WI 53511	Director 25 hrs per week	0	0	0
Kevin Hendricks C/O 2870 Riverside Dr Beloit, WI 53511	Director 25 hrs per week	0	0	0
Kendra Story C/O 2870 Riverside Dr. Beloit, WI 53511	Director 25 hrs per week	0	0	0
Kathy Murray C/O 2870 Riverside Dr Beloit, WI 53511	Director 25 hrs per week	0	0	0
Kimberlee Hendricks C/O 2870 Riverside Dr Beloit, WI 53511	Director 25 hrs per week	0	0	0
Gary G. Grabowski C/O 2870 Riverside Dr Beloit, WI 53511	Executive Director & Treasurer 3-4 hrs per week	17,000 *	0	0

* Mr. Grabowski's company, G G Grabowski, CPA, S C , received \$17,000 in fees in 2006 for providing all administrative, management, accounting, investment overview, and tax services for the Foundation. None of the other directors or officers received compensation in 2006 from the Foundation. Paid employees of G G Grabowski, CPA, S C assist with the services provided to the Foundation.

