



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



NO STATUTE ISSUED

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

2007

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 2007, or tax year beginning , and ending

☒ 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.	Name of foundation HENDRICKS FAMILY FOUNDATION, INC		A Employer identification number 20-0874851
	Number and street (or P O box number if mail is not delivered to street address) 2870 RIVERSIDE DR		B Telephone number (see page 10 of the instructions) 608-368-1200
	City or town, state, and ZIP code BELOIT WI 53511		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,528,934		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,548,700			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17,300	17,300		
4 Dividends and interest from securities	93,621	93,621		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	358,826			
b Gross sales price for all assets on line 6a	4,667,838			
7 Capital gain net income (from Part IV, line 2)		358,826		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,708	7,708		
12 Total. Add lines 1 through 11	✓ 2,026,155	✓ 477,455	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	72,382	66,715		5,667
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	8,213			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	114	114		
24 Total operating and administrative expenses				
Add lines 13 through 23	80,709	✓ 66,829	0	5,667
25 Contributions, gifts, grants paid	243,000			243,000
26 Total expenses and disbursements. Add lines 24 and 25	323,709	✓ 66,829	0	248,667
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,702,446			
b Net investment income (if negative, enter -0-)		✓ 410,626		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2007)

(HTA)

971010

G14 ✓

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	162,950	172,264	172,264
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,103,581	6,880,567	6,880,567
	c Investments—corporate bonds (attach schedule)	438,634	476,103	476,103
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,705,165	✓ 7,528,934	7,528,934	
Liabilities	17 Accounts payable and accrued expenses	797	310	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	797	310	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,704,368	7,528,624	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	5,704,368	7,528,624		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,705,165	7,528,934		

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	5,704,368
2 Enter amount from Part I, line 27a	2	1,702,446
3 Other increases not included in line 2 (itemize) ☐ Change in Unrealized Appreciation	3	121,810
4 Add lines 1, 2, and 3	4	7,528,624
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	7,528,624

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 PUBLICALLY TRADED SECURITIES		P		
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 4,667,838		4,309,012	358,826	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a		0	358,826	
b		0	0	
c		0	0	
d		0	0	
e		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	358,826	
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 17 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 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	1,078,649	4,474,209	0.241081
2005	54,543	2,237,303	0.024379
2004	61	702,399	0.000087
2003			0.000000
2002			0.000000

- | | | |
|--|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0.265547 |
| 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 | 0.088516 |
| 4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5 | 4 | 6,876,990 |
| 5 Multiply line 4 by line 3 | 5 | 608,724 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,106 |
| 7 Add lines 5 and 6 | 7 | 612,830 |
| 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 18. | 8 | 248,667 |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 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 2007 estimated tax payments and 2006 overpayment credited to 2007

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 2008 estimated tax **2,300** 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 19 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 19 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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV on page 27)?

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 page 20 of the instructions)	11a		X
b	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?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	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	☐	X
1b		
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 2007?		X
1c		
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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?	☐ Yes ☒ No	
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)		N/A
2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2007 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 2007)		N/A
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?		X
4b		

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 page 22 of the 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 22 of the instructions)?☐

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

5b		X
6b		X
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 ATTACHED SCHEDULE	00	17,000	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 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			
	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 23 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		
.....		
.....		
.....		
.....		
.....		

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	
.....	
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 24 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 24 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	6,666,612
b	Average of monthly cash balances	1b	315,104
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,981,716
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	6,981,716
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	104,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,876,990
6	Minimum investment return. Enter 5% of line 5	6	343,849

Part XI Distributable Amount (see page 25 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	343,849
2a	Tax on investment income for 2007 from Part VI, line 5	2a	8,213
b	Income tax for 2007 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	335,636
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	335,636
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	335,636

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	248,667
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	248,667
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 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,667

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				335,636
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2007				
a From 2002	NONE			
b From 2003	NONE			
c From 2004	NONE			
d From 2005	NONE			
e From 2006	768,973			
f Total of lines 3a through e	768,973			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 248,667				
a Applied to 2006, but not more than line 2a				
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 2007 distributable amount				248,667
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	86,969			86,969
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	682,004			
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 2006 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	682,004			
10 Analysis of line 9				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006	682,004			
e Excess from 2007				

Part XIV Private Operating Foundations (see page 27 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 2007, enter the date of the ruling

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

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) 2007	(b) 2006	(c) 2005	(d) 2004	
				0
0	0	0	0	0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
				0
				0
				0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation 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> COMMUNITY ACTION, INC 200 W MILWAUKEE STREET JANESVILLE WI 5354 GIRL SCOUTS OF BADGER COUNCIL 1201 BIG HILL COURT BELOIT WI 53511 FRIENDS OF RIVERSIDE PARK 538 S. MAIN STREET JANESVILLE WI 53545 NEW COURT THEATER 520 E GRAND AVE BELOIT WI 53511 NEW LIFE MINISTRIES OF WISCONSIN 5262 CHENEY DRIVE SOUTH BELOIT IL 61080 PULLIAM ALTERNATIVE SERVICES, INC. 518 OLYMPIAN BLVD BELOIT WI 53511 STATELINE FAMILY YMCA 1865 RIVERSIDE DR BELOIT WI 53511 STATELINE FESTIVALS, INC. 1003 PLEASANT STREET BELOIT WI 53511 STATELINE LITERACY COUNCIL 156 ST. LAWRENCE AVE BELOIT WI 53511 U W ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE WI 53546		PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR PUBLIC CHAR	PROGRAM FUNDING PROGRAM FUNDING CAPITAL CAMPAIGN ANNUAL FUNDING CENTER OF HOPE YOUTH PROGRAM FUNDING STATELINE YOUTH SPOR BELOIT FILM FESTIVAL FU OPERATIONAL FUNDING CAPITAL CAMPAIGN	20,000 25,000 10,000 5,000 23,000 15,000 50,000 40,000 5,000 50,000
Total			3a	243,000
b <i>Approved for future payment</i> COMMUNITY ACTION, INC 200 W. MILWAUKEE STREET JANESVILLE WI 5354 OUTDOOR OUTREACH 4661 YALE BRIDGE ROAD ROCKTON IL 61072 STATELINE FAMILY YMCA 1865 RIVERSIDE DR BELOIT WI 53511 U W. ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE WI 53546		PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA	PROGRAM FUNDING CAMPERSHIPS STATELINE YOUTH SP CAPITAL CAMPAIGN	20,000 7,500 200,000 200,000
Total			3b	427,500

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

2007

Name of organization

Employer identification number

HENDRICKS FAMILY FOUNDATION, INC.

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 33 1/3% 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>	<u>ABC SUPPLY COMPANY</u> <u>ONE ABC PARKWAY</u> <u>BELOIT</u> <u>WI</u> <u>53511</u> Foreign State or Province _____ Foreign Country _____	\$ <u>1,548,700</u>	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)

Employer identification number

20-0874851

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once—see instructions)

► \$ 0

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Hendricks Family Foundation, Inc.
Attachment to FORM 990-PF
2007 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	1,548,700	0	0	0
	<u>\$ 1,548,700</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	\$ 5,060	5,060	N/A	0
Kayne Anderson	2,673	2,673	N/A	0
Lord Abbett	6,067	6,067	N/A	0
MDT All Cap	12,717	12,717	N/A	0
MDT SSC	2,385	2385		
NFJ Concentrated	3,633	3,633	N/A	0
Sands Large Cap	10,429	10,429	N/A	0
TCW SMID Value	2,327	2327	N/A	0
Templeton Foreign	10,091	10091	N/A	0
G.G. Grabowski, CPA	17,000	11333	N/A	5667
	<u>\$ 72,382</u>	<u>66,715</u>	<u>0</u>	<u>5,667</u>

Line 11 (990-PF) - Other Income

		7,708	7,708	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Hamilton Lane Distribution	5,269	5,269	
2	Lord Abbett Fund Distribution	2,439	2,439	-
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		8,213	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	8,213			
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

114

114

0

0

	Description	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	Transaction Fees - ADR	114	114		0
3					
4					
5					
6					
7					
8					
9					
10					

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2007
Attachment to Form 990-PF

EIN: 20-0874851

Part II, Line 10b - Corporate Stocks

Brandes	\$ 440,409 34	Page 10
Hamilton Lane	112,317.00	Page 11
Lord Abbett	117,790 80	Page 12
MDT All Cap	1,313,427 53	Page 29
MDT SCC	474,462 27	Page 31
Mesirow	938,787.00	Page 32
NFJ	379,372 30	Page 34
Sands Large Cap Growth	1,178,739.41	Page 39
Templeton Foreign		
Common Stocks	1,023,435 04	Page 49
Closed End Funds	10,283 50	Page 49
UBP	891,543.00	Page 50
Total Corporate Stocks	<u>\$ 6,880,567.19</u>	

Part II, Line 10c - Corporate Bonds

Lord Abbett		
International Corporate Bonds	46,818 75	Page 51
Corporate Bonds	429,284 86	Page 57
	<u>\$ 476,103 61</u>	

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brades

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
75.8411	FLEXTRONICS INTL LTD USD	FLEX	04/11/05	\$ 774.73	\$ 10.223	\$ 12.06	\$ 914.64
99.9724			04/13/05	1,016.76	10.178	12.06	1,205.67
208.8394			02/16/07	2,042.85	9.884	12.06	2,494.48
349.9033			03/06/07	3,204.91	9.166	12.06	4,219.83
213.734			04/18/07	1,999.69	9.363	12.06	2,577.63
51.7098			04/25/07	520.51	10.073	12.06	623.62
998				9,558.46	9.579		12,035.87
30	AT&T INC	T	08/25/04	762.51	25.43	41.56	1,246.80
20			01/12/05	492.42	24.633	41.56	831.20
52.9655			02/09/05	1,061.34	20.048	41.56	2,201.25
26.4828			07/13/05	534.18	20.181	41.56	1,100.63
112.5517			03/31/06	2,946.28	26.19	41.56	4,677.65
242				5,798.73	23.953		10,057.53
190.1906	ALCATEL-LUCENT ADR	ALU	08/25/04	\$ 3,059.42	\$ 16.097	\$ 7.32	\$ 1,392.20
56.5695			02/02/05	948.49	16.778	7.32	414.09
96.5583			03/15/05	1,450.45	15.031	7.32	706.81
102.4103			08/19/05	1,511.92	14.773	7.32	749.64
190.1906			06/02/06	2,517.98	13.248	7.32	1,392.20
46.8161			07/28/06	506.06	10.816	7.32	342.69
93.6323			08/02/06	1,012.11	10.816	7.32	685.39
93.6323			08/09/06	1,027.12	10.977	7.32	685.39
870				12,033.55	13.832		6,368.41
50	AMERICAN AXLE & MFG HLDGS INC	AXL	04/20/05	1,125.67	22.513	18.62	931.00
25			05/27/05	526.64	21.065	18.62	465.50
75				1,652.31	22.031		1,396.50
50	AMGEN INC	AMGN	05/23/07	2,729.81	54.596	46.44	2,322.00
100			06/08/07	5,695.65	56.956	46.44	4,644.00
20			07/06/07	1,097.07	54.853	46.44	928.80
70			07/19/07	3,886.67	55.523	46.44	3,250.80
240				13,409.20	55.872		11,145.60
175	H & R BLOCK INC	HRB	09/12/06	3,742.13	21.383	18.57	3,249.75
200			10/30/06	4,305.78	21.528	18.57	3,714.00
115			03/06/07	2,467.90	21.46	18.57	2,135.55
25			04/10/07	525.25	21.01	18.57	464.25
515				11,041.08	21.438		9,563.55
350	BOSTON SCIENTIFIC CORP	BSX	09/29/06	5,170.38	14.772	11.63	4,070.50
60			10/31/06	953.69	15.894	11.63	697.80
270			03/06/07	4,158.00	15.40	11.63	3,140.10
105			03/14/07	1,593.80	15.179	11.63	1,221.15
70			03/21/07	1,065.34	15.219	11.63	814.10
35			04/04/07	519.95	14.855	11.63	407.05
105			07/25/07	1,504.34	14.327	11.63	1,221.15
40			08/20/07	486.80	12.169	11.63	465.20
1,035				16,452.30	14.93		12,037.05
120	BRISTOL MYERS SQUIBB CO	BMJ	08/25/04	2,817.33	23.477	26.52	3,182.40
60			10/15/04	1,389.00	23.15	26.52	1,591.20
25			10/31/05	531.95	21.277	26.52	663.00
25			10/31/05	530.11	21.204	26.52	663.00

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN. 20-0874851

Brandes:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
65	BRISTOL MYERS SQUIBB CO	BMY	03/31/06	\$ 1,615.25	\$ 24.85	\$ 26.52	\$ 1,723.80
25			08/09/06	534.58	21.383	26.52	663.00
70			03/06/07	1,886.50	26.95	26.52	1,856.40
390				9,304.72	23.858		10,342.80
225	CIT GROUP INC NEW	CIT	10/29/07	7,842.67	34.856	24.03	5,406.75
30			11/20/07	803.30	26.776	24.03	720.90
255				8,645.97	33.908		8,127.65
45	CENTEX CORP	CTX	08/15/07	1,462.42	32.498	25.26	1,136.70
15			08/29/07	408.93	27.261	25.26	378.90
60			10/19/07	1,467.88	24.464	25.26	1,515.60
120				3,339.23	27.827		3,031.20
355	CHEMTURA CORP	CEM	03/31/06	4,203.20	11.84	7.80	2,769.00
45			05/08/06	494.86	10.996	7.80	351.00
55			06/07/06	510.93	9.289	7.80	429.00
120			11/01/06	1,039.12	8.659	7.80	936.00
145			03/06/07	1,588.48	10.955	7.80	1,131.00
720				7,836.59	10.884		5,818.00
60	CITIGROUP INC	C	03/31/06	2,845.20	47.42	29.44	1,766.40
95			03/06/07	4,778.50	60.30	29.44	2,796.80
15			11/02/07	561.05	37.403	29.44	441.60
15			11/08/07	495.41	33.027	29.44	441.60
30			11/20/07	972.24	32.407	29.44	883.20
75			12/11/07	2,573.74	34.316	29.44	2,208.00
290				12,226.14	42.159		8,537.80
125	CONSECO INC NEW	CNO	10/10/06	2,494.25	19.954	12.56	1,570.00
100			10/20/06	2,049.20	20.492	12.56	1,256.00
25			11/03/06	495.10	19.804	12.56	314.00
50			02/12/07	1,003.13	20.062	12.56	628.00
235			03/06/07	4,598.95	19.57	12.56	2,951.60
25			03/09/07	468.24	18.729	12.56	314.00
120			03/12/07	2,102.80	17.523	12.56	1,507.20
90			05/02/07	1,601.34	17.792	12.56	1,130.40
770				14,813.01	19.238		9,671.20
240	COUNTRYWIDE FINANCIAL CORP	CFC	08/03/07	6,017.95	25.074	8.94	2,145.60
100			08/23/07	2,206.91	22.069	8.94	894.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brades:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
150	COUNTRYWIDE FINANCIAL CORP	CFC	08/24/07	\$ 3,146.70	\$ 20.978	\$ 8.94	\$ 1,341.00
60			09/11/07	1,014.85	16.914	8.94	536.40
125			10/10/07	2,359.69	18.877	8.94	1,117.50
50			10/12/07	923.89	18.477	8.94	447.00
30			10/17/07	526.79	17.559	8.94	268.20
30			10/19/07	467.34	15.578	8.94	268.20
786				16,664.12	21.228		7,017.90
40	D R HORTON INC	DHI	10/30/07	616.82	12.915	13.17	528.80
30	DELL INC	DELL	08/01/06	640.50	21.35	24.51	735.30
100			09/22/06	2,124.36	21.243	24.51	2,451.00
215			03/06/07	4,843.95	22.63	24.51	5,269.65
345				7,608.81	22.056		8,455.95
165	DELPHI CORP	DPHIQ	08/25/04	1,534.50	9.30	.144	23.76
155			10/15/04	1,334.55	8.61	.144	22.32
120			11/03/04	1,024.37	8.536	.144	17.28
60			12/15/04	507.45	8.457	.144	8.64
255			03/07/05	1,351.30	5.299	.144	36.72
100			03/09/05	487.22	4.872	.144	14.40
125			04/14/05	472.48	3.779	.144	18.00
155			09/27/05	448.20	2.891	.144	22.32
1,135				7,160.07	6.308		183.44
25	DILLARDS INC CLASS A	DDS	11/16/07	438.80	17.552	18.78	469.50
70	DOW CHEMICAL CO	DOW	11/22/06	2,791.98	39.885	39.42	2,759.40
15			12/01/06	595.29	39.686	39.42	591.30
75			12/05/06	2,999.33	39.991	39.42	2,956.50
90			03/06/07	3,809.70	42.33	39.42	3,547.80
250				10,196.30	40.785		9,855.00
140	EASTMAN KODAK CO	EK	07/22/05	3,818.78	27.277	21.87	3,061.80
20			07/29/05	535.71	26.785	21.87	437.40
40			08/03/05	1,039.11	25.977	21.87	874.80
40			09/02/05	1,047.86	26.196	21.87	874.80
40			07/12/06	926.32	23.158	21.87	874.80
100			07/26/06	2,228.84	22.288	21.87	2,187.00
65			03/06/07	1,524.25	23.45	21.87	1,421.55
445				11,120.87	24.991		9,732.15

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN 20-0874851

Brandes.

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
125	ELECTRONIC DATA SYS CORP NEW	EDS	08/25/04	\$ 2,350.00	\$ 18.80	\$ 20.73	\$ 2,591.25
50			11/01/07	1,049.99	20.999	20.73	1,036.50
25			12/28/07	524.33	20.973	20.73	518.25
200				3,924.32	19.622		4,146.00
130	FEDERAL HOME LN MTG CORP	FRE	11/07/07	5,994.68	46.112	34.07	4,429.10
10			11/09/07	406.00	40.60	34.07	340.70
30			11/19/07	1,129.81	37.66	34.07	1,022.10
40			11/27/07	1,023.11	25.677	34.07	1,362.80
210				8,553.60	40.731		7,154.70
75	FEDERAL NATIONAL MORTGAGE ASSN	FNM	11/20/07	2,152.66	28.702	39.98	2,998.50
30	FIFTH THIRD BANCORP	FITB	01/05/06	1,165.50	38.85	25.13	753.90
15			02/08/06	549.12	36.607	25.13	376.95
60			02/10/06	2,245.07	37.417	25.13	1,507.80
60			02/09/07	2,428.24	40.47	25.13	1,507.80
100			03/06/07	3,971.80	39.718	25.13	2,513.00
75			04/04/07	2,897.18	38.629	25.13	1,884.75
15			04/10/07	578.19	38.545	25.13	376.95
355				13,835.10	38.972		8,921.15
165	FORD MOTOR COMPANY	F	08/25/04	2,308.35	13.99	6.73	1,110.45
125			10/15/04	1,663.75	13.31	6.73	841.25
80			02/02/05	1,058.15	13.226	6.73	538.40
45			03/30/05	511.92	11.375	6.73	302.85
100			04/13/05	1,000.00	10.00	6.73	673.00
55			05/05/05	529.40	9.625	6.73	370.15
55			05/18/05	545.19	9.912	6.73	370.15
50			08/31/05	491.18	9.823	6.73	336.50
60			10/26/05	515.48	8.591	6.73	403.80
65			03/03/06	493.25	7.588	6.73	437.45
65			03/08/06	497.02	7.646	6.73	437.45
315			03/31/06	2,504.25	7.95	6.73	2,119.95
65			04/07/06	493.69	7.595	6.73	437.45
150			08/02/06	1,027.83	6.852	6.73	1,009.50
1,020			03/06/07	7,749.96	7.598	6.73	6,864.60
2,415				21,388.42	8.857		16,252.85

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

Brandes:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
45	GANNETT CO INC	GCI	11/01/05	\$ 2,804.61	\$ 62.324	\$ 39.00	\$ 1,755.00
20			12/07/05	1,208.07	60.403	39.00	780.00
30			03/31/06	1,793.10	59.77	39.00	1,170.00
30			06/01/06	1,632.13	54.404	39.00	1,170.00
30			09/22/06	1,636.37	54.545	39.00	1,170.00
65			03/06/07	3,862.30	59.42	39.00	2,535.00
50			07/10/07	2,714.97	54.299	39.00	1,950.00
10			07/25/07	505.40	50.539	39.00	390.00
60			12/10/07	2,173.44	36.224	39.00	2,340.00
340				18,330.39	63.913		13,280.00
80	GENERAL MOTORS CORP	GM	01/13/06	1,645.20	20.565	24.89	1,991.20
120			03/31/06	2,478.91	20.657	24.89	2,986.80
25			04/05/06	478.89	19.155	24.89	622.25
245			03/08/07	7,601.69	31.027	24.89	6,088.05
470				12,204.69	26.967		11,698.30
210	HOME DEPOT INC	HD	03/16/07	7,921.49	37.721	26.94	5,657.40
15			06/13/07	564.09	37.606	26.94	404.10
15			10/16/07	494.42	32.961	26.94	404.10
15			10/18/07	473.06	31.537	26.94	404.10
15			11/15/07	436.44	29.096	26.94	404.10
140			12/05/07	4,034.72	28.819	26.94	3,771.60
410				13,924.22	33.982		11,045.40
40	HUNTSMAN CORP	HUN	03/06/07	783.35	19.583	25.70	1,028.00
100			05/01/07	1,898.66	18.986	25.70	2,570.00
140				2,682.01	19.167		3,598.00
75	IDEARC INC	IAR	12/03/07	1,383.59	18.181	17.56	1,317.00
35	INTEL CORP	INTC	03/06/07	675.50	19.30	26.66	933.10
150			04/04/07	2,899.29	19.328	26.66	3,999.00
185				3,574.79	19.323		4,932.10
145	JOHNSON & JOHNSON	JNJ	04/11/07	8,958.00	61.779	66.70	9,671.60
188	KRAFT FOODS INC CLASS A	KFT	04/11/07	5,875.00	31.25	32.63	6,134.44
15			05/16/07	490.48	32.698	32.63	489.45
203				6,365.48	31.357		6,623.89
56,122	LSI CORP	LSI	08/10/05	311.75	5.558	5.31	298.01
291,4024			09/28/05	1,398.07	4.80	5.31	1,547.35

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brades:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
183.4756	LSI CORP	LSI	03/06/07	\$ 1,805.88	\$ 9.849	\$ 5.31	\$ 974.26
480			05/24/07	3,897.41	8.119	5.31	2,548.80
130			07/13/07	1,013.92	7.799	5.31	690.30
1,141				6,427.03	7.388		6,058.72
30	LEAR CORP	LEA	05/04/05	1,115.58	37.186	27.66	829.80
15			05/26/05	571.73	38.116	27.66	414.90
30			09/14/05	1,087.72	36.257	27.66	829.80
65			03/06/07	2,409.55	37.07	27.66	1,797.90
140				5,184.58	37.033		3,872.40
75	LENNAR CORP	LEN	08/27/07	2,151.83	28.691	17.89	1,341.75
75	CLASS A		10/19/07	1,562.25	20.83	17.89	1,341.75
150				3,714.08	24.781		2,683.50
20	MARSH & MCLENNAN COS INC	MMC	03/31/06	585.40	29.27	26.47	529.40
140			08/11/06	3,483.93	24.885	26.47	3,706.80
210			04/11/07	6,270.22	29.858	26.47	5,558.70
370				10,339.55	27.945		9,793.90
20	MASCO CORP DE	MAS	10/18/07	460.20	23.01	21.61	432.20
50			12/27/07	1,081.79	21.635	21.61	1,080.50
70				1,541.99	22.028		1,512.70
10	MCCLATCHY CO CLASS A	MNI	07/28/06	419.50	41.95	12.52	125.20
30			02/28/07	1,117.22	37.24	12.52	375.60
250			03/06/07	9,012.50	36.05	12.52	3,130.00
15			03/14/07	513.59	34.239	12.52	187.80
60			03/21/07	1,949.86	32.497	12.52	751.20
15			04/02/07	473.17	31.544	12.52	187.80
45			04/27/07	1,315.46	29.232	12.52	563.40
45			05/02/07	1,329.48	29.544	12.52	563.40
30			05/22/07	854.29	28.476	12.52	375.60
500				16,985.07	33.97		6,280.00
30	MICROSOFT CORP	MSFT	03/31/06	820.80	27.36	35.60	1,068.00
80			05/05/06	1,900.00	23.75	35.60	2,848.00
60			05/10/06	1,419.34	23.655	35.60	2,136.00
60			06/07/06	1,340.38	22.339	35.60	2,136.00
75			03/06/07	2,079.75	27.73	35.60	2,670.00
305				7,560.27	24.788		10,858.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year 2007

EIN: 20-0874851

Brandes:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
85	MICRON TECHNOLOGY INC	MU	10/15/04	\$ 973.25	\$ 11.45	\$ 7.25	\$ 616.25
90			12/22/04	1,060.44	11.782	7.25	652.50
45			01/12/05	500.68	11.126	7.25	326.25
50			04/20/05	486.23	9.724	7.25	362.50
175			10/20/06	2,493.68	14.249	7.25	1,268.75
140			01/03/07	1,992.68	14.233	7.25	1,015.00
520			03/06/07	6,066.58	11.666	7.25	3,770.00
45			03/09/07	513.79	11.417	7.25	326.25
90			04/23/07	1,011.79	11.242	7.25	652.50
90			04/25/07	1,060.20	11.78	7.25	652.50
135			05/01/07	1,521.23	11.268	7.25	978.75
1,485				17,680.65	12.089		10,621.25
200	MOTOROLA INC DE	MOT	05/15/07	3,609.24	18.046	16.04	3,208.00
270			06/08/07	4,767.01	17.655	16.04	4,330.80
180			07/11/07	3,177.00	17.65	16.04	2,887.20
650				11,553.25	17.774		10,428.00
100	NATIONAL CITY CORP	NCC	08/29/07	2,696.02	26.96	16.46	1,646.00
180			09/21/07	4,691.25	26.062	16.46	2,962.80
280				7,387.27	26.383		4,608.80
20	NEW YORK TIMES CLASS A	NYT	01/17/07	471.94	23.597	17.53	350.60
310			03/06/07	7,458.60	24.06	17.53	5,434.30
330				7,930.54	24.032		5,784.90
325	OLD REPUBLIC INTERNATIONAL	ORI	05/10/07	7,028.26	21.625	15.41	5,008.25
75	CORP		06/13/07	1,627.94	21.705	15.41	1,155.75
400				8,656.20	21.641		6,164.00
20	PFIZER INC	PFE	09/28/04	596.73	29.836	22.73	454.60
30			10/15/04	839.70	27.99	22.73	681.90
20			11/03/04	598.77	29.938	22.73	454.60
20			11/10/04	551.00	27.55	22.73	454.60
100			12/20/04	2,494.36	24.943	22.73	2,273.00
25			10/26/05	528.56	21.142	22.73	568.25
50			10/28/05	1,061.41	21.228	22.73	1,136.50
50			11/02/05	1,076.35	21.526	22.73	1,136.50
75			03/31/06	1,896.00	25.28	22.73	1,704.75

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brandes

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
240	PFIZER INC	PFE	03/06/07	\$ 5,987.40	\$ 24.947	\$ 22.73	\$ 5,455.20
630				15,830.28	24.81		14,319.90
50	POPULAR INC	BPOP	06/12/06	978.97	19.579	10.60	530.00
210			10/20/06	3,780.00	18.00	10.60	2,226.00
100			02/02/07	1,863.01	18.63	10.60	1,060.00
260			03/06/07	4,401.54	16.929	10.60	2,758.00
120			04/27/07	2,039.78	16.998	10.60	1,272.00
740				13,083.30	17.853		7,844.00
100	PULTE HOMES INC	PHM	08/10/07	2,023.03	20.23	10.54	1,054.00
25			08/15/07	437.85	17.513	10.54	263.50
125				2,460.88	19.887		1,317.50
115	SAFEWAY INC NEW	SWY	08/25/04	2,383.51	20.726	34.21	3,934.15
95			10/15/04	1,764.15	18.57	34.21	3,249.95
30			12/16/04	574.53	19.151	34.21	1,026.30
240				4,722.19	19.878		8,210.40
1,030	SANMINA SCI CORP	SANM	03/31/06	4,230.73	4.107	1.82	1,874.60
160			08/11/06	523.20	3.27	1.82	291.20
130			02/16/07	497.09	3.823	1.82	236.60
885			03/06/07	3,158.65	3.569	1.82	1,610.70
270			04/20/07	1,036.15	3.837	1.82	491.40
700			04/26/07	2,499.98	3.571	1.82	1,274.00
465			07/13/07	1,524.22	3.277	1.82	846.30
3,640				13,470.02	3.701		6,624.80
25	SARA LEE CORP	SLE	05/09/06	383.60	15.344	16.06	401.50
50			05/10/06	773.24	15.464	16.06	803.00
120			11/08/06	1,952.95	16.274	16.06	1,927.20
150			11/28/06	2,451.11	16.34	16.06	2,409.00
30			12/01/06	496.20	16.54	16.06	481.80
255			03/06/07	4,229.76	16.587	16.06	4,095.30
150			03/14/07	2,457.71	16.384	16.06	2,409.00
60			04/26/07	987.00	16.45	16.06	963.60
840				13,731.67	16.347		13,490.40
30	SUPERVALU INC	SVU	06/06/06	876.02	29.23	37.52	1,125.60
20			08/02/06	543.84	27.192	37.52	750.40

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brandes.

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
90	SUPERVALU INC	SVU	03/06/07	\$ 3,323.70	\$ 36.93	\$ 37.52	\$ 3,376.80
140				4,743.56	33.883		5,252.80
365	TENET HEALTHCARE CORP	THC	08/25/04	3,814.25	10.45	5.08	1,854.20
80			10/15/04	832.00	10.40	5.08	406.40
50			01/04/05	532.40	10.648	5.08	254.00
265			03/31/06	1,963.65	7.41	5.08	1,346.20
475			03/06/07	3,025.75	6.37	5.08	2,413.00
700			08/28/07	2,317.00	3.31	5.08	3,556.00
1,935				12,485.05	6.452		9,829.80
315	3 COM CORP	COMS	11/17/04	1,531.66	4.862	4.52	1,423.80
130			12/30/04	519.09	3.993	4.52	587.60
125			01/07/05	481.55	3.852	4.52	565.00
480			03/06/07	1,793.95	3.737	4.52	2,169.60
1,050				4,326.25	4.12		4,746.00
360	UNISYS CORP	UIS	08/25/04	3,812.40	10.59	4.73	1,702.80
70			10/15/04	750.40	10.72	4.73	331.10
200			12/20/04	1,928.86	9.644	4.73	946.00
630				6,491.66	10.304		2,979.90
210	UTSTARCOM INC	UTSI	05/23/05	1,549.65	7.379	2.75	577.50
5	VERIZON COMMUNICATIONS	VZ	03/14/05	174.31	34.862	43.69	218.45
60			09/07/05	1,881.36	31.356	43.69	2,621.40
170			03/31/06	5,636.89	33.158	43.69	7,427.30
235				7,692.56	32.734		10,287.15
130	VISTEON CORP	VC	11/08/04	993.98	7.646	4.39	570.70
330			03/31/06	1,531.20	4.64	4.39	1,448.70
480				2,525.18	5.49		2,019.40
15	WASHINGTON MUTUAL INC	WM	07/27/07	579.17	38.811	13.61	204.15
90			10/03/07	3,259.05	36.211	13.61	1,224.90
180			10/28/07	5,081.98	28.233	13.61	2,449.80
75			11/20/07	1,376.25	18.35	13.61	1,020.75
75			12/11/07	1,336.06	17.814	13.61	1,020.75
435				11,632.51	26.741		5,920.35
11	WHIRLPOOL CORP	WHR	04/04/06	925.31	91.46	81.63	897.93
25			12/20/06	2,056.96	82.278	81.63	2,040.75
20			01/03/07	1,677.19	83.859	81.63	1,632.60

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Brandes

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
65	WHIRLPOOL CORP	WHR	03/06/07	\$ 5,628.35	\$ 86.59	\$ 81.63	\$ 5,305.95
121				10,287.81	85.023		9,877.23
40	WYETH	WYE	08/25/04	1,465.60	36.64	44.19	1,767.60
110			03/06/07	5,402.10	49.11	44.19	4,860.90
20			08/22/07	923.51	46.175	44.19	883.80
170				7,791.21	45.831		7,512.30
200	XEROX CORP	XRX	08/25/04	2,704.00	13.52	16.19	3,238.00
70			06/29/05	984.90	14.07	16.19	1,133.30
175			07/15/05	2,406.25	13.75	16.19	2,833.25
445				6,095.15	13.697		7,204.55
Total common stocks and options				\$ 54,173.33			\$ 440,409.34

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Hamilton Lane:

Private Equity Funds	Commitment	Contributions to date	Remaining Commitment	As of	Estimated value
HAMILTON LANE PRIVATE EQUITY	\$ 600,000	\$ 120,000	\$ 480,000	11/30/07	\$ 112,317
Total Alternative Investments					\$ 112,317.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
76	BUNGE LTD CV PFD Rated BB	BGEPF	02/09/07	\$ 8,521.93	\$ 112.13	\$ 140.875	\$ 10,706.50
153	AES TRUST VII 6.00% Rated B-	AESRO	08/17/07	7,518.13	49.125	49.50	7,573.50
80	AFFILIATED MANAGERS GROUP CV PFD	AMGZO	11/22/06	4,220.64	52.758	52.50	4,200.00
87			11/27/06	4,545.14	52.243	52.50	4,567.50
167				8,765.78	52.49		8,767.50
34	ENTERGY CORP CONV PREF 7.625% Rated BBB	ETRPRA	03/30/06	1,723.80	50.70	71.75	2,439.50
53			07/11/06	2,716.08	51.246	71.75	3,802.75
98			04/24/07	6,887.20	70.277	71.75	7,031.50
185				11,327.08	61.227		13,273.75
54	FREEPORT-MCMORAN COPPER & GOLD INC MAND CV PFD Rated B +	FCXPRM	08/01/07	7,343.82	135.993	150.77	8,141.58
5	LUCENT TECH CAP CONV 7.75% TR PFD SECS DTD 8/16/02 Rated B-	LUTHP	05/31/07	5,181.25	1,036.25	872.625	4,363.13
5			06/27/07	5,150.00	1,030.00	872.625	4,363.13
4			10/22/07	3,865.00	966.25	872.625	3,490.50
14				14,196.25	1,014.018		12,216.76
140	METLIFE 6.375% COMMON EQUITY UNITS MAND CV Rated BBB +	MEU	06/29/05	3,709.92	26.499	30.60	4,284.00
3			08/16/05	82.33	27.441	30.60	91.80
238			03/30/06	6,430.76	27.02	30.60	7,282.80
381				10,223.01	26.832		11,658.80
43	OWENS ILLINOIS CV PFD \$2.375 Rated B-	OIPRA	08/26/04	1,430.83	35.65	49.98	2,149.14
27			10/14/04	907.88	36.00	49.98	1,349.46
32			05/02/05	1,212.00	40.25	49.98	1,599.36
171			03/30/06	5,594.91	34.50	49.98	8,546.58
273				9,145.62	33.50		13,644.54
46	SCHERING PLOUGH CORP 6.0% CV PFD Rated BBB	SGPPRB	10/17/07	12,981.80	282.213	242.81	11,169.26
9	STANLEY WORKS FLOATING RATE EQUITY UNITS Rated BBB +	SWKA	05/23/07	\$ 10,255.41	\$ 1,139.49	\$ 898.125	\$ 8,083.13
194	VALE CAPITAL LTD 5.50% MAND SR CV NOTES SR RIO	CJA	07/10/07	9,990.81	51.498	64.72	12,555.68
Total preferred stocks				\$ 110,267.24			\$ 117,790.80

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN. 20-0874851

MDT All Cap.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
59	ACTIVISION INC NEW	ATVI	10/02/07	\$ 1,310.15	\$ 22.206	\$ 29.70	\$ 1,752.30
51			10/15/07	1,152.61	22.60	29.70	1,514.70
68			11/12/07	1,406.77	20.687	29.70	2,019.60
178				3,869.53	21.739		5,288.60
15	ACUITY BRANDS INC (HOLDING COMPANY)	AYI	05/29/07	781.73	50.782	45.00	675.00
39	AEROPOSTALE INC	ARO	11/20/07	1,022.86	26.227	26.50	1,033.50
42			12/03/07	1,065.07	25.358	26.50	1,113.00
81				2,087.93	25.777		2,146.50
26	ALLSTATE CORP	ALL	10/19/05	1,370.72	52.72	52.23	1,357.98
108			06/02/06	5,946.48	55.06	52.23	5,640.84
125			11/19/07	6,430.49	51.443	52.23	6,528.75
77			11/20/07	3,919.82	50.906	52.23	4,021.71
106			11/30/07	5,440.24	51.323	52.23	5,536.38
25			12/03/07	1,277.11	51.084	52.23	1,305.75
26			12/11/07	1,411.85	54.301	52.23	1,357.98
143			12/18/07	7,320.01	51.188	52.23	7,468.89
638				33,118.72	52.07		33,218.28
62	AMAZON COM INC	AMZN	05/11/07	\$ 3,787.36	\$ 61.086	\$ 92.64	\$ 5,743.68
18			05/15/07	1,109.58	61.643	92.64	1,667.52
15			06/06/07	1,086.52	72.434	92.64	1,389.60
31			06/14/07	2,217.08	71.518	92.64	2,871.84
26			08/16/07	1,852.04	71.232	92.64	2,408.64
49			08/17/07	3,638.77	74.26	92.64	4,539.36
111			08/24/07	8,708.02	78.45	92.64	10,283.04
81			08/30/07	6,435.16	79.448	92.64	7,503.84
65			09/07/07	5,462.72	84.041	92.64	6,021.60
53			09/13/07	4,632.47	87.405	92.64	4,909.92
33			09/14/07	2,882.52	87.349	92.64	3,057.12
13			09/20/07	1,172.19	90.168	92.64	1,204.32
53			10/12/07	4,843.88	91.394	92.64	4,909.92
610				47,828.31	78.407		66,510.40
32.7555	AMERICAN FINL GROUP INC OHIO	AFG	05/09/06	967.25	29.749	28.88	945.98
34.2445			05/25/06	972.92	28.622	28.88	988.98
9			03/09/07	302.49	33.61	28.88	259.92
76				2,242.86	29.509		2,194.88
30	AMERIPRISE FINANCIAL INC	AMP	04/05/07	1,781.68	59.389	55.11	1,653.30
23			04/09/07	1,375.54	59.806	55.11	1,267.53
25			04/24/07	1,505.34	60.213	55.11	1,377.75
20			04/26/07	1,223.62	61.18	55.11	1,102.20
21			10/03/07	1,349.16	64.246	55.11	1,157.31
19			11/20/07	1,077.11	56.69	55.11	1,047.09
45			12/18/07	2,433.05	54.067	55.11	2,479.95
183				10,745.50	58.719		10,085.13
37	AMPHENOL CORP CLASS A	APH	10/26/07	1,645.32	44.468	46.37	1,715.69
48			11/19/07	1,977.82	41.204	46.37	2,225.76
38			11/20/07	1,560.92	41.076	46.37	1,762.06
33			11/30/07	1,427.25	43.25	46.37	1,530.21
59			12/18/07	2,663.32	45.141	46.37	2,735.83
215			Page 13	9,274.63	43.138		9,969.55
97	ANADARKO PETROLEUM CORP	APC	10/24/07	5,392.29	55.59	65.69	6,371.93
43			10/29/07	2,579.03	59.977	65.69	2,824.67

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
22	ANADARKO PETROLEUM CORP	APC	11/30/07	\$ 1,244.93	\$ 56.587	\$ 65.69	\$ 1,446.18
162				9,216.25	58.89		10,841.78
30	APACHE CORP	APA	10/11/07	2,843.51	94.783	107.54	3,226.20
32			10/12/07	3,029.38	94.668	107.54	3,441.28
81			10/26/07	7,888.79	97.392	107.54	8,710.74
19			10/30/07	1,892.13	99.585	107.54	2,043.26
123			11/19/07	12,278.32	99.823	107.54	13,227.42
58			11/20/07	5,873.27	101.263	107.54	6,237.32
81			11/30/07	7,874.64	97.217	107.54	8,710.74
40			12/03/07	3,822.62	95.565	107.54	4,301.60
112			12/12/07	11,688.51	104.361	107.54	12,044.48
576				57,191.17	99.28		61,843.04
104	APPLE INC	AAPL	03/20/07	9,509.13	91.433	198.08	20,600.32
54			03/21/07	4,992.96	92.462	198.08	10,696.32
51			03/23/07	4,778.89	93.703	198.08	10,102.08
16			03/28/07	1,519.10	94.943	198.08	3,169.28
84			04/16/07	7,647.07	91.036	198.08	16,636.72
51			11/13/07	8,595.48	168.538	198.08	10,102.08
360				37,042.63	102.896		71,308.80
23	ARCHER-DANIELS-MIDLAND CO	ADM	08/20/07	746.70	32.421	46.43	1,067.89
13	ASSURANT INC	AIZ	09/08/05	484.25	37.25	66.90	869.70
39			10/19/05	1,426.50	36.577	66.90	2,609.10
5			03/09/07	267.08	53.416	66.90	334.50
23			06/06/07	1,347.61	58.591	66.90	1,538.70
28			11/19/07	1,838.83	65.672	66.90	1,873.20
23			12/03/07	1,481.35	64.406	66.90	1,538.70
35			12/13/07	2,316.63	66.189	66.90	2,341.50
166				9,162.25	55.194		11,105.40
32	AVNET INC	AVT	04/05/07	1,220.86	38.151	34.97	1,119.04
28			04/09/07	1,070.80	38.242	34.97	979.16
27			04/24/07	1,048.59	38.836	34.97	944.19
27			04/26/07	1,125.11	41.67	34.97	944.19
27			05/29/07	1,104.75	40.916	34.97	944.19
31			11/19/07	1,047.10	33.777	34.97	1,084.07

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year. 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
31	AVNET INC	AVT	11/26/07	\$ 1,051.44	\$ 33.917	\$ 34.97	\$ 1,084.07
203				7,688.85	37.777		7,098.91
33	BB&T CORP	BBT	04/05/07	1,342.75	40.689	30.67	1,012.11
25			04/09/07	1,010.18	40.407	30.67	766.75
48			06/06/07	2,008.80	41.85	30.67	1,472.16
27			06/15/07	1,132.66	41.95	30.67	828.09
50			12/18/07	1,614.97	32.299	30.67	1,533.50
183				7,109.36	38.849		5,612.61
114	BANK OF AMERICA CORP	BAC	04/03/07	5,775.03	50.658	41.26	4,703.64
90			04/05/07	4,549.15	50.546	41.26	3,713.40
22			04/09/07	1,114.63	50.665	41.26	907.72
27			04/17/07	1,387.21	51.378	41.26	1,114.02
45			04/23/07	2,270.17	50.448	41.26	1,856.70
242			04/24/07	12,267.95	50.694	41.26	9,984.92
246			11/13/07	11,242.72	45.702	41.26	10,149.96
786				38,606.86	49.118		32,430.36
65	BIG LOTS INC	BIG	12/18/07	1,059.52	16.30	15.99	1,039.35
94	CAMERON INTERNATIONAL CORP	CAM	11/19/07	4,186.85	89.081	48.13	4,524.22
48			11/20/07	2,229.65	92.902	48.13	2,310.24
40			11/26/07	1,906.57	95.328	48.13	1,925.20
52			11/30/07	2,430.70	93.488	48.13	2,502.76
32			12/03/07	1,542.87	96.429	48.13	1,540.16
44			12/18/07	2,023.29	91.967	48.13	2,117.72
310				14,319.93	48.193		14,920.30
32	CENTEX CORP	CTX	04/18/07	1,466.56	45.83	25.26	808.32
28			04/24/07	1,264.58	45.163	25.26	707.28
26			04/26/07	1,216.22	46.777	25.26	656.76
25			05/09/07	1,163.93	46.557	25.26	631.50
24			05/11/07	1,105.05	46.043	25.26	606.24
24			05/16/07	1,101.64	45.901	25.26	606.24
25			05/29/07	1,206.64	48.265	25.26	631.50
184				8,524.82	48.329		4,647.84
33	CHEVRON CORP	CVX	01/11/07	2,300.35	69.707	93.33	3,079.89
34			01/12/07	2,385.99	70.176	93.33	3,173.22
47			01/16/07	3,275.27	69.686	93.33	4,386.51

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN. 20-0874851

MDT All Cap:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
152	CHEVRON CORP	CVX	03/09/07	\$ 10,369.32	\$ 68.219	\$ 93.33	\$ 14,186.16
222			05/07/07	17,557.43	79.087	93.33	20,719.26
147			05/09/07	11,695.53	79.561	93.33	13,719.51
94			05/11/07	7,465.56	79.42	93.33	8,773.02
729				55,049.45	76.514		68,037.57
33	CHUBB CORP	CB	02/07/05	1,288.15	39.034	54.58	1,801.14
28			05/02/05	1,144.50	40.875	54.58	1,528.24
48			09/08/05	2,070.48	43.135	54.58	2,619.84
46			10/19/05	1,931.77	41.995	54.58	2,510.68
15			03/09/07	753.36	50.223	54.58	818.70
52			04/26/07	2,829.51	54.413	54.58	2,838.16
43			05/09/07	2,379.13	55.328	54.58	2,346.94
24			06/20/07	1,307.66	54.485	54.58	1,309.92
48			11/19/07	2,538.72	52.89	54.58	2,619.84
36			11/26/07	1,869.38	51.927	54.58	1,964.88
373				18,112.66	48.559		20,358.34
39	CIENA CORP NEW	CIEN	11/19/07	1,606.65	41.196	34.11	1,330.29
32			11/20/07	1,336.64	41.77	34.11	1,091.52
27			11/30/07	1,189.33	44.049	34.11	920.97
98				4,132.62	42.17		3,342.78
20	COMERICA INC	CMA	02/07/05	1,178.75	58.937	43.53	870.60
4			05/02/05	228.80	57.20	43.53	174.12
4			06/14/05	226.03	56.508	43.53	174.12
2			06/17/05	118.28	58.141	43.53	87.06
6			07/26/05	375.58	62.596	43.53	261.18
4			07/28/05	248.92	62.229	43.53	174.12
29			09/08/05	1,786.40	61.60	43.53	1,262.37
43			10/19/05	2,372.31	55.17	43.53	1,871.79
22			10/03/06	1,245.86	56.629	43.53	957.66
7			03/09/07	419.65	59.95	43.53	304.71
27			04/05/07	1,599.61	59.244	43.53	1,175.31
21			04/09/07	1,250.97	59.57	43.53	914.13
23			04/24/07	1,440.23	62.618	43.53	1,001.19
19			06/06/07	1,188.08	62.53	43.53	827.07
231				13,677.47	59.21		10,055.43

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
21	COMPUTER SCIENCES CORP	CSC	02/05/07	\$ 1,116.88	\$ 53.184	\$ 49.47	\$ 1,038.87
21			02/08/07	1,142.04	54.382	49.47	1,038.87
21			02/22/07	1,142.63	54.411	49.47	1,038.87
19			02/27/07	1,008.03	53.054	49.47	939.93
46			06/06/07	2,531.35	56.252	49.47	2,226.15
127				6,940.93	54.653		6,282.69
136	CONOCOPHILLIPS	COP	06/26/07	10,391.49	76.408	88.30	12,008.80
155			07/12/07	13,565.03	87.516	88.30	13,686.60
154			07/16/07	13,341.87	86.635	88.30	13,598.20
27			07/18/07	2,344.99	86.851	88.30	2,384.10
38			07/19/07	3,346.50	88.065	88.30	3,355.40
36			07/24/07	2,987.11	82.975	88.30	3,178.80
23			07/31/07	1,896.65	82.462	88.30	2,030.90
32			08/02/07	2,549.03	79.657	88.30	2,825.60
77			11/12/07	6,167.35	80.095	88.30	6,799.10
42			12/13/07	3,491.34	83.127	88.30	3,708.60
720				60,081.36	83.446		63,576.00
75	D R HORTON INC	DHI	10/04/07	1,080.37	14.404	13.17	987.75
79			10/11/07	1,157.90	14.656	13.17	1,040.43
78			10/12/07	1,103.39	14.146	13.17	1,027.26
232				3,341.66	14.404		3,055.44
12	DEVRY INC (DEL)	DV	06/12/07	401.46	33.455	51.96	623.52
25			11/19/07	1,343.39	53.735	51.96	1,299.00
28			12/18/07	1,538.87	54.959	51.96	1,454.88
65				3,283.72	50.519		3,377.40
147	EBAY INC	EBAY	10/24/07	5,214.09	35.47	33.19	4,878.93
207			11/14/07	6,840.40	33.045	33.19	6,870.33
36			11/30/07	1,207.26	33.534	33.19	1,194.84
141			12/18/07	4,513.85	32.013	33.19	4,679.79
531				17,775.80	33.476		17,623.89
16	EDISON INTERNATIONAL	EIX	05/23/07	947.10	59.193	53.37	853.92
19			05/29/07	1,097.35	57.755	53.37	1,014.03
19			06/06/07	1,080.05	56.844	53.37	1,014.03
25			06/12/07	1,359.87	54.394	53.37	1,334.25
79				4,484.37	56.784		4,216.23

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
56	ELECTRONIC DATA SYS CORP NEW	EDS	11/19/07	\$ 1,092.62	\$ 19.511	\$ 20.73	\$ 1,160.88
53			11/20/07	1,020.13	19.247	20.73	1,098.69
109				2,112.75	19.383		2,259.57
6	EXPRESS SCRIPTS INC COMMON	ESRX	05/29/07	299.76	49.959	73.00	438.00
36			06/06/07	1,792.92	49.803	73.00	2,628.00
40			06/12/07	1,948.46	48.711	73.00	2,920.00
82				4,041.14	49.282		5,988.00
36	FMC TECHNOLOGIES INC	FTI	02/22/07	1,216.31	33.786	56.70	2,041.20
34			02/28/07	1,115.83	32.818	56.70	1,927.80
24			03/09/07	800.43	33.351	56.70	1,360.80
30			04/09/07	1,069.63	35.654	56.70	1,701.00
34			04/24/07	1,182.35	34.774	56.70	1,927.80
53			12/18/07	2,911.77	54.939	56.70	3,005.10
211				8,286.32	39.318		11,983.70
32	FIFTH THIRD BANCORP	FITB	04/18/07	1,266.67	39.683	25.13	804.16
58			06/26/07	2,385.59	41.13	25.13	1,457.54
51			07/27/07	1,904.61	37.345	25.13	1,281.63
32			09/07/07	1,113.21	34.787	25.13	804.16
34			09/14/07	1,173.88	34.525	25.13	854.42
35			10/11/07	1,190.49	34.013	25.13	879.55
52			10/26/07	1,527.45	29.374	25.13	1,306.76
116			11/19/07	3,180.95	27.422	25.13	2,915.08
410				13,742.85	33.519		10,303.30
26	GENZYME CORP	GENZ	08/14/07	1,589.49	61.134	74.44	1,935.44
18			08/17/07	1,077.59	59.866	74.44	1,339.92
27			08/24/07	1,618.76	59.954	74.44	2,009.88
29			09/26/07	1,828.06	63.036	74.44	2,158.76
100				6,113.90	61.139		7,444.00
22	GOLDMAN SACHS GROUP INC	GS	07/11/07	4,769.18	216.781	215.05	4,731.10
37			08/16/07	6,065.01	163.919	215.05	7,956.85
42			08/24/07	7,446.96	177.308	215.05	9,032.10
45			08/30/07	7,746.71	172.149	215.05	9,677.25
19			09/05/07	3,383.93	178.101	215.05	4,085.95
8			09/07/07	1,419.45	177.43	215.05	1,720.40
22			09/14/07	4,156.50	188.931	215.05	4,731.10

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
37	GOLDMAN SACHS GROUP INC	GS	10/02/07	\$ 8,300.67	\$ 224.342	\$ 215.05	\$ 7,956.85
31			10/04/07	7,003.72	225.926	215.05	6,666.55
30			10/11/07	7,091.72	236.39	215.05	6,461.50
293				67,383.85	195.849		63,009.65
22	GUESS INC	GES	10/04/07	1,101.64	50.074	37.89	833.58
22			10/11/07	1,166.19	53.008	37.89	833.58
44				2,267.83	51.542		1,687.16
20	HARRIS CORP-DELAWARE-	HRS	11/19/07	1,237.99	61.899	62.68	1,253.60
17			11/20/07	1,035.65	60.92	62.68	1,065.56
17			11/30/07	1,067.02	62.765	62.68	1,065.58
54				3,340.66	61.884		3,384.72
58	HARTFORD FINL SVCS GROUP INC	HIG	11/19/07	5,200.68	89.666	87.19	5,057.02
64			11/20/07	5,617.11	87.767	87.19	5,580.16
56			11/26/07	5,036.21	89.932	87.19	4,882.64
53			11/30/07	5,056.67	95.408	87.19	4,621.07
43			12/03/07	4,081.74	94.924	87.19	3,749.17
274				24,992.41	91.213		23,890.08
31	HELMERICH & PAYNE INC	HP	11/19/07	1,065.18	34.36	40.07	1,242.17
30			11/20/07	1,031.68	34.389	40.07	1,202.10
30			11/26/07	1,059.15	35.305	40.07	1,202.10
31			11/30/07	1,070.45	34.53	40.07	1,242.17
34			12/18/07	1,233.95	36.292	40.07	1,362.38
156				5,480.41	35.003		6,250.82
62	HEWLETT PACKARD CO	HPQ	12/26/07	3,284.77	52.657	50.48	3,129.78
188	HOME DEPOT INC	HD	11/19/07	5,344.86	28.43	26.94	5,064.72
70			11/20/07	1,976.81	28.24	26.94	1,885.80
74			11/26/07	2,084.37	28.167	26.94	1,993.56
332				9,406.04	28.331		8,944.08
25	HORNBECK OFFSHORE SERVICES INC	HOS	11/19/07	1,037.54	41.501	44.95	1,123.75
25			11/20/07	1,053.52	42.14	44.95	1,123.75
50				2,091.06	41.821		2,247.50
42	HOVNANIAN ENTERPRISES INC CL A	HOV	04/09/07	1,003.48	23.891	7.17	301.14
7	ITT EDUCATIONAL SERVICES INC	ESI	06/06/07	807.13	115.303	85.27	596.89
10			06/15/07	1,136.02	113.601	85.27	852.70
17				1,943.15	114.303		1,449.59

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN. 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
68	INTERNATIONAL PAPER CO	IP	12/12/07	\$ 2,256.64	\$ 33.185	\$ 32.38	\$ 2,201.84
41			12/18/07	1,318.65	32.162	32.38	1,327.58
109				3,575.29	32.801		3,529.42
38	INTERSIL CORP CLASS A	ISIL	07/31/07	1,132.00	29.789	24.48	930.24
42			08/10/07	1,343.93	31.998	24.48	1,028.16
44			10/26/07	1,322.64	30.059	24.48	1,077.12
124				3,798.57	30.634		3,035.52
8	INTUITIVE SURGICAL INC	ISRG	04/26/07	1,064.86	133.107	323.00	2,584.00
11			05/04/07	1,467.57	133.415	323.00	3,553.00
9			05/22/07	1,204.72	133.858	323.00	2,907.00
8			05/29/07	1,095.71	136.963	323.00	2,584.00
8			06/12/07	1,114.01	139.251	323.00	2,584.00
4			11/19/07	1,136.93	284.232	323.00	1,292.00
48				7,083.80	147.578		15,504.00
49	JPMORGAN CHASE & CO	JPM	11/10/06	2,325.56	47.46	43.65	2,138.85
136			11/15/06	6,431.63	47.291	43.65	5,936.40
122			11/16/06	5,816.79	47.678	43.65	5,325.30
152			11/17/06	7,263.06	47.783	43.65	6,634.80
78			11/22/06	3,711.85	47.587	43.65	3,404.70
30			11/24/06	1,420.97	47.365	43.65	1,309.50
169			11/27/06	7,892.20	46.699	43.65	7,376.85
90			12/01/06	4,137.16	45.968	43.65	3,928.50
117			03/09/07	5,702.58	48.74	43.65	5,107.05
41			06/12/07	2,063.34	50.325	43.65	1,789.65
137			06/26/07	6,887.59	48.814	43.65	5,980.05
307			07/30/07	13,545.39	44.121	43.65	13,400.55
1,428				66,998.12	46.917		82,332.20
31	KB HOME	KBH	07/17/07	1,139.93	36.772	21.60	669.60
32			08/07/07	1,051.64	32.863	21.60	691.20
31			08/14/07	998.01	32.193	21.60	669.60
38			10/11/07	1,153.91	30.366	21.60	820.80
132				4,343.49	32.905		2,851.20
28	KEYCORP -NEW	KEY	10/10/06	1,050.06	37.502	23.45	656.60
28			10/11/06	1,043.28	37.26	23.45	656.60
48			10/17/06	1,788.59	37.262	23.45	1,125.60

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
32	KEYCORP -NEW	KEY	10/23/06	\$ 1,208.71	\$ 37.772	\$ 23.45	\$ 750.40
40			10/26/06	1,504.32	37.608	23.45	938.00
10			03/09/07	377.40	37.74	23.45	234.50
53			04/05/07	1,984.73	37.447	23.45	1,242.85
40			04/09/07	1,492.46	37.311	23.45	938.00
50			04/18/07	1,830.15	36.602	23.45	1,172.50
44			04/24/07	1,601.58	36.399	23.45	1,031.80
36			04/28/07	1,298.82	36.078	23.45	844.20
47			05/04/07	1,710.15	36.386	23.45	1,102.15
69			06/06/07	2,462.02	35.681	23.45	1,618.05
39			06/15/07	1,409.78	36.148	23.45	914.55
33			09/14/07	1,081.15	32.762	23.45	773.85
54			10/11/07	1,812.07	33.556	23.45	1,266.30
651				23,655.25	38.337		15,265.95
25	KIRBY CORP	KEX	10/11/07	1,158.64	46.345	46.48	1,162.00
24			11/05/07	1,086.00	45.25	46.48	1,115.52
49				2,244.64	45.808		2,277.52
34	KOHLS CORP	KSS	11/20/07	1,824.08	47.768	45.80	1,557.20
29			11/26/07	1,403.28	48.388	45.80	1,328.20
39			11/30/07	1,930.33	49.495	45.80	1,786.20
23			12/03/07	1,143.61	49.722	45.80	1,053.40
41			12/18/07	1,929.36	47.057	45.80	1,877.80
166				8,030.64	48.377		7,602.80
32	LENNAR CORP CLASS A	LEN	07/17/07	1,113.62	34.80	17.89	572.48
34			07/31/07	1,063.31	31.273	17.89	608.26
87			08/14/07	2,793.82	32.112	17.89	1,556.43
153				4,970.75	32.489		2,737.17
6	LOEWS CORP	LTR	03/09/07	262.57	43.76	50.34	302.04
18	LONGS DRUG STORES CORP	LDG	11/20/07	1,017.85	56.547	47.00	846.00
18			11/26/07	982.14	54.563	47.00	846.00
36				1,999.99	55.555		1,692.00
52	LOUISIANA PACIFIC CORP	LPX	04/09/07	1,026.50	19.74	13.68	711.36
50			04/24/07	1,039.30	20.786	13.68	684.00
102				2,065.80	20.253		1,396.36

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
121	LOWES COMPANIES INC	LOW	09/26/07	\$ 3,452.35	\$ 28.531	\$ 22.62	\$ 2,737.02
72			10/11/07	2,105.49	29.242	22.62	1,628.64
286			10/26/07	7,768.76	27.156	22.62	6,469.32
58			11/08/07	1,399.74	24.133	22.62	1,311.96
137			11/19/07	3,211.13	23.438	22.62	3,098.94
164			11/26/07	3,414.38	22.171	22.62	3,483.48
48			12/18/07	1,093.81	22.787	22.62	1,085.76
876				22,443.66	25.621		19,815.12
27	M & T BK CORP	MTB	11/12/07	2,576.84	95.438	81.57	2,202.39
17			12/11/07	1,544.27	90.839	81.57	1,386.69
13			12/18/07	1,052.77	80.982	81.57	1,060.41
57				5,173.88	90.77		4,649.49
4	MBIA INC	MBI	08/14/07	211.40	52.849	18.63	74.52
27			08/24/07	1,585.45	58.72	18.63	503.01
27			08/30/07	1,556.98	57.665	18.63	503.01
25			09/14/07	1,435.30	57.411	18.63	465.75
19			09/21/07	1,153.53	60.712	18.63	353.97
23			09/26/07	1,373.01	59.695	18.63	428.49
31			10/11/07	2,106.61	67.955	18.63	577.53
166				9,422.28	60.389		2,906.28
21	MDC HOLDINGS INC	MDC	04/09/07	1,033.38	49.208	37.13	779.73
21			04/24/07	1,093.89	52.09	37.13	779.73
42				2,127.27	50.649		1,659.46
83	MEMC ELECTRONIC MATERIALS INC	WFR	09/26/07	5,149.86	62.046	88.49	7,344.67
50			10/04/07	3,155.39	63.107	88.49	4,424.50
74			10/11/07	4,687.78	63.348	88.49	6,548.26
49			10/12/07	3,025.48	61.744	88.49	4,336.01
33			10/24/07	2,004.10	60.73	88.49	2,920.17
32			10/29/07	2,368.56	74.017	88.49	2,831.68
22			10/30/07	1,612.35	73.288	88.49	1,946.78
63			11/19/07	4,421.07	70.175	88.49	5,574.87
48			11/20/07	3,189.00	66.437	88.49	4,247.52
33			11/30/07	2,566.65	77.777	88.49	2,920.17
487				32,180.24	66.079		43,094.63

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
41	MGIC INVT CORP WIS	MTG	12/12/07	\$ 994.67	\$ 24.26	\$ 22.43	\$ 919.63
46			12/18/07	1,056.68	22.971	22.43	1,031.78
87				2,051.35	23.579		1,951.41
34	MANITOWOC CO INC	MTW	08/24/07	1,292.31	38.009	48.83	1,660.22
28			08/30/07	1,077.05	38.465	48.83	1,367.24
34			09/13/07	1,339.39	39.393	48.83	1,660.22
31			10/11/07	1,478.42	47.691	48.83	1,513.73
24			10/12/07	1,134.21	47.258	48.83	1,171.92
151				6,321.38	41.863		7,373.33
24	MARATHON OIL CORP	MRO	08/06/07	1,147.21	47.80	60.86	1,480.84
29	MCDERMOTT INTERNATIONAL INC	MDR	09/21/07	1,562.83	53.89	59.03	1,711.87
47			12/12/07	2,720.29	57.878	59.03	2,774.41
64			12/18/07	3,526.89	55.107	59.03	3,777.92
140				7,810.01	55.786		8,264.20
25	MENTOR CORP -MINN-	MNT	10/11/07	1,162.85	46.513	39.10	977.50
25			10/12/07	1,148.97	45.958	39.10	977.50
50				2,311.82	46.236		1,955.00
117	METLIFE INC	MET	02/07/05	4,744.90	40.554	61.62	7,209.54
26			05/02/05	1,019.20	39.20	61.62	1,602.12
27			05/09/05	1,174.26	43.491	61.62	1,663.74
3			05/10/05	128.96	42.985	61.62	184.86
3			05/11/05	128.40	42.799	61.62	184.86
12			05/19/05	519.75	43.312	61.62	739.44
4			06/17/05	177.28	44.319	61.62	246.48
10			07/27/05	476.66	47.666	61.62	616.20
104			09/08/05	5,044.00	48.50	61.62	6,408.48
33			09/23/05	1,611.46	48.832	61.62	2,033.46
36			10/12/05	1,693.94	47.054	61.62	2,218.32
188			10/19/05	8,775.67	47.181	61.62	11,461.32
82			12/28/07	5,040.29	61.467	61.62	5,052.84
643				30,534.77	47.488		39,821.66
70	MONSANTO CO NEW	MON	06/20/07	4,890.18	67.002	111.69	7,818.30
81			06/26/07	5,487.35	67.746	111.69	9,046.89
104			07/12/07	7,045.39	67.744	111.69	11,615.76
73			07/16/07	5,124.31	70.196	111.69	8,153.37

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap.

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
58	MONSANTO CO NEW	MON	07/17/07	\$ 4,038.41	\$ 69.627	\$ 111.69	\$ 6,478.02
56			07/18/07	3,873.41	69.168	111.69	6,254.64
34			07/19/07	2,370.53	69.721	111.69	3,797.46
47			07/25/07	3,116.66	66.312	111.69	5,249.43
17			07/30/07	1,098.37	64.61	111.69	1,898.73
540				36,844.81	68.231		60,312.80
239	MOTOROLA INC DE	MOT	11/19/07	3,867.36	16.139	16.04	3,833.56
48	NORFOLK SOUTHERN CORP	NSC	09/18/06	2,132.39	44.424	50.44	2,421.12
25			09/25/06	1,046.58	41.863	50.44	1,261.00
35			09/26/06	1,498.95	42.827	50.44	1,765.40
27			10/05/06	1,244.89	46.107	50.44	1,361.88
51			11/30/06	2,505.01	49.117	50.44	2,572.44
23			12/28/06	1,131.19	49.182	50.44	1,160.12
23			01/26/07	1,104.70	48.03	50.44	1,160.12
24			01/30/07	1,143.36	47.639	50.44	1,210.56
23			02/07/07	1,145.48	49.803	50.44	1,160.12
37			03/09/07	1,786.36	48.28	50.44	1,866.28
57			04/18/07	3,166.82	55.558	50.44	2,875.08
80			04/24/07	4,456.47	55.705	50.44	4,035.20
453				22,382.20	49.365		22,848.32
45	NUCOR CORP	NUE	10/04/07	2,559.08	56.868	59.22	2,664.90
21	OM GROUP INC	OMG	07/12/07	1,143.06	54.431	57.54	1,208.34
21			07/18/07	1,143.97	54.474	57.54	1,208.34
42				2,287.03	54.453		2,418.68
35	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/07/07	1,919.54	54.843	76.99	2,694.65
40			10/04/07	2,607.32	65.183	76.99	3,079.60
54			10/24/07	3,620.61	67.048	76.99	4,157.46
129				8,147.47	63.159		8,931.71
22	OCEANEERING INTERNATIONAL INC	OII	06/06/07	1,095.96	49.816	67.35	1,481.70
30			10/08/07	2,291.57	76.385	67.35	2,020.50
16			11/19/07	1,033.52	64.595	67.35	1,077.60
68				4,421.05	65.015		4,579.80
170	PFIZER INC	PFE	04/20/07	4,579.12	26.936	22.73	3,864.10
93			04/24/07	2,436.96	26.203	22.73	2,113.89

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
133	PFIZER INC	PFE	04/26/07	\$ 3,539.34	\$ 26.611	\$ 22.73	\$ 3,023.09
388				10,555.42	28.855		8,001.08
23	PILGRIMS PRIDE CORP	PPC	08/14/07	838.98	36.477	28.95	665.85
41			08/22/07	1,531.95	37.364	28.95	1,186.95
33			10/11/07	1,110.82	33.661	28.95	955.35
97				3,481.75	35.894		2,808.15
12	PRECISION CASTPARTS CORP	PCP	02/22/07	1,168.81	97.401	138.70	1,664.40
12			02/23/07	1,173.08	97.756	138.70	1,664.40
12			02/26/07	1,158.24	96.519	138.70	1,664.40
12			02/28/07	1,096.25	91.354	138.70	1,664.40
12			03/02/07	1,100.58	91.715	138.70	1,664.40
12			03/08/07	1,144.19	95.349	138.70	1,664.40
13			03/09/07	1,248.61	96.047	138.70	1,803.10
11			05/11/07	1,210.65	110.059	138.70	1,525.70
10			05/15/07	1,129.74	112.974	138.70	1,387.00
10			05/23/07	1,168.38	116.838	138.70	1,387.00
10			05/25/07	1,140.12	114.012	138.70	1,387.00
18			06/01/07	2,147.68	119.315	138.70	2,496.60
13			06/06/07	1,538.59	118.353	138.70	1,803.10
13			06/12/07	1,511.97	116.305	138.70	1,803.10
10			06/26/07	1,183.24	118.323	138.70	1,387.00
11			07/20/07	1,476.52	134.228	138.70	1,525.70
17			07/30/07	2,281.36	134.197	138.70	2,357.90
9			10/11/07	1,330.34	147.815	138.70	1,248.30
16			10/16/07	2,271.23	141.951	138.70	2,219.20
233				28,479.58	113.648		32,317.10
9	PRICELINE.COM INC (NEW)	PCLN	04/09/07	491.72	54.635	114.86	1,033.74
16			08/24/07	1,292.37	80.773	114.86	1,837.76
14			08/30/07	1,111.04	79.36	114.86	1,608.04
13			09/13/07	1,105.99	85.076	114.86	1,493.18
52				4,001.12	78.945		5,972.72
104	PRUDENTIAL FINANCIAL INC	PRU	03/09/07	9,400.56	90.39	93.04	9,676.16
28			04/18/07	2,617.98	93.499	93.04	2,605.12
55			04/24/07	5,175.81	94.105	93.04	5,117.20

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN. 20-0874851

MDT All Cap:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
31	PRUDENTIAL FINANCIAL INC	PRU	06/25/07	\$ 3,042.94	\$ 98.159	\$ 93.04	\$ 2,884.24
218				20,237.29	92.832		20,282.72
32	PULTE HOMES INC	PHM	09/26/06	1,063.47	33.233	10.54	337.28
94			10/03/06	2,992.26	31.832	10.54	990.76
15			03/09/07	427.80	28.52	10.54	158.10
44			04/09/07	1,176.57	26.74	10.54	463.76
74			04/26/07	2,141.68	28.941	10.54	779.96
49			06/01/07	1,339.84	27.343	10.54	518.46
308				9,141.82	29.681		3,248.32
24	SAFECO CORP	SAF	02/07/05	1,130.24	47.093	55.68	1,336.32
5			05/02/05	265.45	53.089	55.68	278.40
3			05/19/05	159.18	53.06	55.68	167.04
17			09/08/05	886.72	52.16	55.68	946.56
22			10/19/05	1,147.96	52.18	55.68	1,224.96
30			06/02/06	1,657.50	55.25	55.68	1,670.40
101				5,247.05	51.951		5,623.88
5	SCHERING PLOUGH CORP	SGP	03/09/07	118.95	23.79	26.64	133.20
88	SCHLUMBERGER LTD	SLB	03/09/07	5,598.60	65.10	98.37	8,459.92
12	SEACOR HOLDINGS INC	CKH	11/19/07	1,088.04	90.669	92.74	1,112.88
12			11/20/07	1,087.17	90.597	92.74	1,112.88
14			12/18/07	1,257.05	89.789	92.74	1,298.36
38				3,432.26	90.323		3,524.12
19	SEMPRA ENERGY	SRE	11/28/07	1,159.56	61.029	61.88	1,175.72
22			11/30/07	1,375.40	62.518	61.88	1,361.36
19			12/03/07	1,188.33	62.543	61.88	1,175.72
34			12/18/07	2,083.01	61.264	61.88	2,103.92
94				5,806.30	61.769		5,816.72
31	THE SHAW GROUP INC	SGR	09/26/07	1,807.40	58.303	60.44	1,873.64
19			10/11/07	1,301.50	68.50	60.44	1,148.36
15			10/26/07	1,133.49	75.566	60.44	906.60
65				4,242.39	65.268		3,928.60
28	SILICON LABORATORIES INC	SLAB	11/20/07	1,021.98	36.499	37.43	1,048.04
29			11/30/07	1,081.19	37.282	37.43	1,085.47
57				2,103.17	36.898		2,133.51

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT All Cap.

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
25	STONE ENERGY CORP	SGY	11/20/07	\$ 1,039.43	\$ 41.577	\$ 46.91	\$ 1,172.75
26			11/30/07	1,164.19	44.776	46.91	1,219.66
51				2,203.62	43.208		2,392.41
43	STRYKER CORP	SYK	04/09/07	2,938.17	68.329	74.72	3,212.96
19	SUNTRUST BANKS INC	STI	01/04/06	1,414.65	74.455	62.49	1,187.31
13			01/20/06	916.20	70.477	62.49	812.37
18			02/07/06	1,264.00	70.222	62.49	1,124.82
15			05/08/06	1,166.92	77.794	62.49	937.35
7			03/09/07	594.23	84.89	62.49	437.43
29			04/05/07	2,357.79	81.303	62.49	1,812.21
23			04/09/07	1,842.73	80.118	62.49	1,437.27
35			04/18/07	2,932.17	83.776	62.49	2,187.15
32			04/24/07	2,663.95	83.248	62.49	1,999.68
29			09/26/07	2,210.56	76.226	62.49	1,812.21
41			10/11/07	3,128.46	76.303	62.49	2,562.09
27			10/12/07	2,040.30	75.566	62.49	1,687.23
52			10/24/07	3,665.70	70.494	62.49	3,249.48
26			11/12/07	1,833.17	70.506	62.49	1,624.74
52			12/18/07	3,288.37	63.237	62.49	3,249.48
418				31,319.20	74.926		28,120.82
9	TIDEWATER INC	TDW	04/24/07	560.08	62.23	54.86	493.74
18			04/26/07	1,164.76	64.709	54.86	987.48
17			05/09/07	1,087.11	63.947	54.86	932.62
25			06/06/07	1,676.49	67.059	54.86	1,371.50
69				4,488.44	65.05		3,785.34
48	TOLL BROS INC	TOL	08/30/07	1,017.01	21.187	20.06	962.88
52			09/21/07	1,093.64	21.031	20.06	1,043.12
50			10/04/07	1,083.73	21.674	20.06	1,003.00
150				3,194.38	21.298		3,009.00
22	TORCHMARK CORP	TMK	04/18/07	1,448.26	65.829	60.53	1,331.66
20			04/24/07	1,341.41	67.07	60.53	1,210.60
42				2,789.66	66.42		2,542.26
47	TRAVELERS COMPANIES INC	TRV	06/13/06	2,002.57	42.607	53.80	2,528.60
44			06/14/06	1,862.43	42.327	53.80	2,367.20
37			06/15/06	1,610.52	43.527	53.80	1,990.60

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN. 20-0874851

MDT All Cap

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
41	TRAVELERS COMPANIES INC	TRV	06/16/06	\$ 1,791.91	\$ 43.705	\$ 53.80	\$ 2,205.80
43			06/19/06	1,895.25	44.075	53.80	2,313.40
47			06/20/06	2,082.06	44.299	53.80	2,528.60
57			06/21/06	2,527.88	44.348	53.80	3,066.60
53			06/22/06	2,358.70	44.503	53.80	2,851.40
28			06/26/06	1,245.38	44.478	53.80	1,506.40
33			07/06/06	1,473.01	44.638	53.80	1,775.40
24			08/04/06	1,089.33	45.388	53.80	1,291.20
57			03/09/07	2,936.57	51.518	53.80	3,066.60
30			11/30/07	1,594.74	53.157	53.80	1,614.00
21			12/03/07	1,122.53	53.463	53.80	1,129.80
582				25,592.88	45.539		30,235.60
33	UNION PACIFIC CORP	UNP	10/26/07	4,214.56	127.713	125.62	4,145.46
42			11/19/07	5,248.94	124.974	125.62	5,276.04
33			11/20/07	4,172.14	126.428	125.62	4,145.46
56			11/30/07	7,121.66	127.172	125.62	7,034.72
12			12/03/07	1,518.36	126.53	125.62	1,507.44
13			12/10/07	1,757.85	135.219	125.62	1,633.06
15			12/18/07	1,929.37	128.624	125.62	1,884.30
204				25,882.88	127.289		25,628.48
24	UNIONBANCAL CORP	UB	07/26/06	1,471.49	61.312	48.91	1,173.84
5			03/09/07	305.75	61.15	48.91	244.55
17			04/09/07	1,056.95	62.173	48.91	831.47
17			04/24/07	1,046.79	61.575	48.91	831.47
22			06/15/07	1,350.67	61.394	48.91	1,076.02
85				5,231.65	61.549		4,157.35
59	UNITED STATES STEEL CORP NEW	X	08/24/07	5,409.93	91.693	120.91	7,133.69
50			08/30/07	4,485.16	89.703	120.91	6,045.50
44			09/07/07	4,171.92	94.816	120.91	5,320.04
38			09/14/07	3,485.80	91.731	120.91	4,594.58
40			09/21/07	4,191.98	104.799	120.91	4,836.40
38			09/26/07	4,010.58	105.541	120.91	4,594.58
29			10/04/07	3,031.54	104.535	120.91	3,506.39
35			10/11/07	3,808.22	108.806	120.91	4,231.85
22			10/12/07	2,315.76	105.262	120.91	2,660.02

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2007

EIN: 20-0874851

MDT All Cap:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
24	UNITED STATES STEEL CORP NEW	X	10/16/07	\$ 2,544.44	\$ 106.018	\$ 120.91	\$ 2,901.84
16			11/19/07	1,391.15	86.946	120.91	1,934.56
12			11/20/07	1,054.12	87.843	120.91	1,450.92
407				39,900.60	98.038		49,210.37
20	WACHOVIA CORP 2ND NEW	WB	12/18/07	790.21	39.51	38.03	760.60
59	WYETH	WYE	11/20/07	2,734.13	46.341	44.19	2,607.21
27			11/26/07	1,264.41	46.83	44.19	1,193.13
86				3,998.54	46.495		3,800.34
11	ZIONS BANCORP	ZION	08/21/07	823.55	74.868	46.69	513.59
16			09/21/07	1,136.43	71.026	46.69	747.04
16			10/04/07	1,153.79	72.111	46.69	747.04
16			10/11/07	1,145.86	71.616	46.69	747.04
16			10/12/07	1,095.72	68.482	46.69	747.04
75				5,355.35	71.405		3,501.75
Total common stocks and options				\$ 1218,167.09			\$ 1,313,427.58

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year. 2007

EIN: 20-0874851

MDT SCC:

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value
COLUMBUS MCKINNON CORP N Y	126	\$ 32.62			\$ 4,110.12
CROCS INC	173	36.81			6,368.13
CYMER INC	297	38.93			11,562.21
DECKERS OUTDOOR CORP	69	155.06			10,699.14
DELUXE CORP	186	32.89	3.04	186.00	6,117.54
DIGITAL RIVER INC	116	33.07			3,836.12
DOWNEY FINANCIAL CORP DEL	248	31.11	1.542	119.04	7,715.28
EMCOR GROUP INC	479	23.63			11,318.77
ENERSYS	125	24.96			3,120.00
ETHAN ALLEN INTERIORS INC	148	28.50	3.087	130.24	4,218.00
FLIR SYSTEMS INC	143	31.30			4,475.90
FNB CORP	109	14.70	6.53	104.64	1,602.30
FIRST MIDWEST BANCORP INC-DEL	117	30.80	4.052	145.08	3,580.20
FIRSTFED FINL CORP DEL	85	35.82			3,044.70
FIRSTMERIT CORP	143	20.01	5.797	165.88	2,861.43
FOSSIL INC	279	41.98			11,712.42
GRAFTECH INTERNATIONAL INC	425	17.75			7,543.75
GREENHILL & CO INC	128	66.48	2.286	194.56	8,509.44
GREIF INC CLASS A	109	65.37	1.713	122.08	7,125.33
HERCULES INC	334	19.35	1.033	66.80	6,482.90
HORNBECK OFFSHORE SERVICES INC	160	44.95			7,192.00
HURON CONSULTING GROUP INC	58	80.63			4,676.54
KAISER ALUMINUM CORP	93	79.48	.905	66.96	7,391.64
KOPPERS HOLDINGS INC	118	43.24	1.572	80.24	5,102.32
LEE ENTERPRISES INC	204	14.65	5.187	155.04	2,988.60
LINDSAY CORP	73	70.69	.396	20.44	5,160.37
MARTEK BIOSCIENCES CORP	127	29.58			3,756.66
MAXIMUS INC	177	38.61	1.036	70.80	6,833.97
MCCLATCHY CO CLASS A	253	12.52	5.75	182.16	3,167.56
NETFLIX INC	338	26.62			8,997.56
NEWMARKET CORP (HOLDING COMPANY)	117	55.69	1.436	93.60	6,515.73
OPTIONSPRESS HOLDINGS INC	364	33.82	.739	91.00	12,310.48
PACIFIC CAPITAL BANCORP -NEW-	220	20.13	4.371	193.60	4,428.60
PERINI CORP	271	41.42			11,224.82

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

MDT SCC

Common stocks	No. of shares	Price	Yield	Anticipated income (annualized)	U.S. Dollar Market value
ADC TELECOMMUNICATIONS INC NEW	175	\$ 15.55			\$ 2,721.25
AEROPOSTALE INC	122	26.50			3,233.00
ADVENT SOFTWARE INC	96	54.10			5,193.60
ALASKA AIR GROUP INC	300	25.01			7,503.00
ALON USA ENERGY INC	279	27.18	.588	44.64	7,583.22
AMERICAN AXLE & MFG HLDGS INC	274	18.62	3.222	164.40	5,101.88
ANIXTER INTERNATIONAL INC	89	62.27			5,542.03
ASTEC INDUSTRIES INC	111	37.19			4,128.09
BALLY TECHNOLOGIES INC	239	49.72			11,883.08
BANKRATE INC	153	48.09			7,357.77
BLUE NILE INC	53	68.06			3,607.18
BLYTH INC	282	21.94	2.461	152.28	6,187.08
BOWNE & CO INC	163	17.60	1.25	35.86	2,868.80
BRISTOW GROUP INC	211	56.65			11,953.15
CAL DIVE INTERNATIONAL INC	134	13.24			1,774.16
CASCADE CORP	83	46.46	1.549	59.76	3,856.18
CATHAY GENERAL BANCORP	248	28.49	1.585	104.16	6,569.52
CENTRAL PACIFIC FINANCIAL CORP	180	18.46	5.417	180.00	3,322.80
CERADYNE INC-CALIF	89	46.93			4,176.77
CHIPOTLE MEXICAN GRILL	28	147.07			4,117.96
PERRIGO COMPANY	333	\$ 35.01	.571%	\$ 66.60	\$ 11,658.33
PLEXUS CORP	256	26.26			6,722.56
PRICELINE.COM INC (NEW)	49	114.86			5,628.14
PROASSURANCE CORP	101	54.92			5,546.92
PROVIDENT BANKSHARES CORP	166	21.39	5.984	212.48	3,550.74
REGIS CORPORATION MINNESOTA	50	27.96	.572	8.00	1,398.00
RENT-A-CENTER INC	326	14.52			4,733.52
ROBBINS & MYERS INC	93	75.63	.343	24.18	7,033.59
SANDERSON FARMS INC	150	33.78	1.657	84.00	5,067.00
SEMTECH CORP	259	15.52			4,019.68
SILICON LABORATORIES INC	251	37.43			9,394.93
SKYWORKS SOLUTIONS INC	433	8.50			3,680.50
SOLERA HLDGS INC	343	24.78			8,499.54
SYNAPTICS INC	112	41.16			4,609.92
SYNIVERSE HOLDINGS INC	417	15.58			6,496.86
TECH DATA CORP	262	37.72			9,882.64
TEMPUR-PEDIC INTERNATIONAL INC	380	25.97	1.232	121.60	9,868.60
TENNECO AUTOMOTIVE INC	132	26.07			3,441.24
TRIUMPH GROUP INC NEW	74	82.35	.194	11.84	6,093.90
TRUSTMARK CORP	134	25.36	3.627	123.28	3,398.24
TUPPERWARE CORP	94	33.03	2.664	82.72	3,104.82
UNISOURCE ENERGY CORP	96	31.55	2.852	86.40	3,028.80
UNITED THERAPEUTICS CORP	48	97.65			4,687.20
WESTLAKE CHEMICAL CORP	80	18.99	1.053	16.00	1,519.20
XENOPORT INC	88	55.88			4,917.44
ZENITH NATIONAL INSURANCE CORP	143	44.73	4.471	286.00	6,396.39
ZORAN CORP	252	22.51			5,672.52
Total stocks				\$ 4,062.38	\$ 474,462.27

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Mesirow:

Hedge Funds and Funds of Hedge Funds	Commitment/ Aggregate investment	No. of Units	NAV	As of	Estimated value
MESIROW AB RT FD Q	\$ 700,000			12/31/07	\$ 938,787
Total Alternative Investments					\$ 938,787.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

NFJ.

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
205	CONOCOPHILLIPS	COP	03/05/07	\$ 13,273.75	\$ 64.75	\$ 88.30	\$ 18,101.50
380				24,404.30	62.575		34,437.00
205	DOW CHEMICAL CO	DOW	07/28/06	7,641.31	37.274	39.42	8,081.10
105			08/31/06	4,011.66	38.206	39.42	4,139.10
200			03/05/07	8,364.00	41.82	39.42	7,884.00
130			03/15/07	5,975.15	45.982	39.42	5,124.60
170			03/28/07	7,868.47	48.285	39.42	6,701.40
75			07/16/07	3,460.87	48.144	39.42	2,956.50
885				37,321.46	42.171		34,886.70
170	GANNETT CO INC	GCI	04/18/07	9,880.69	58.121	39.00	6,630.00
175			04/19/07	10,122.98	57.845	39.00	6,825.00
75			04/24/07	4,257.20	56.762	39.00	2,925.00
140			06/15/07	8,075.94	57.685	39.00	5,460.00
165			06/19/07	9,267.14	56.164	39.00	6,435.00
5			06/21/07	275.10	55.02	39.00	195.00
150			07/05/07	8,282.21	55.214	39.00	5,850.00
880				50,161.26	57.001		34,320.00
535	KEYCORP -NEW	KEY	10/31/07	15,224.50	28.457	23.45	12,545.75
600			11/01/07	16,755.36	27.925	23.45	14,070.00
1,135				31,979.86	28.176		26,615.75
185	PFIZER INC	PFE	10/24/05	3,898.51	21.073	22.73	4,205.05
60			03/31/06	1,497.60	24.96	22.73	1,363.80
570			06/02/06	13,744.07	24.112	22.73	12,956.10
645			03/05/07	15,970.20	24.76	22.73	14,660.85
970			07/26/07	23,861.71	24.599	22.73	22,048.10
2,430				58,972.09	24.288		55,233.90
195	SKYWEST INC	SKYW	03/08/07	5,022.93	25.758	26.85	5,235.75
305			03/09/07	8,072.74	26.468	26.85	8,189.25
70			03/12/07	1,852.42	26.463	26.85	1,879.50
115			03/15/07	3,020.48	26.265	26.85	3,087.75
160			03/16/07	4,233.28	26.458	26.85	4,296.00
85			07/05/07	2,070.24	24.355	26.85	2,282.25
265			07/06/07	6,468.15	24.408	26.85	7,115.25
135			07/09/07	3,315.83	24.561	26.85	3,824.75

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

NFJ:

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
760	SEAGATE TECHNOLOGY	STX	04/19/07	\$ 16,335.67	\$ 21.494	\$ 25.50	\$ 19,380.00
335	-USD		04/24/07	7,358.91	21.966	25.50	8,542.50
110			05/29/07	2,274.55	20.677	25.50	2,805.00
395			06/04/07	8,224.61	20.821	25.50	10,072.50
330			06/15/07	6,990.98	21.184	25.50	8,415.00
1,930				41,184.72	21.339		48,215.00
820	ALCOA INC	AA	10/31/07	32,450.93	39.574	36.55	28,971.00
5	CIMAREX ENERGY CO	XEC	05/08/06	218.61	43.722	42.53	212.65
185			05/10/06	8,160.18	44.109	42.53	7,868.05
90			06/02/06	3,658.29	40.647	42.53	3,827.70
90			09/26/06	3,148.70	34.985	42.53	3,827.70
40			10/11/06	1,350.31	33.757	42.53	1,701.20
45			10/12/06	1,532.22	34.049	42.53	1,913.85
130			01/17/07	4,689.85	36.075	42.53	5,528.90
460			03/05/07	15,695.98	34.121	42.53	19,563.80
1,045				38,454.14	36.788		44,443.85
55	CONOCOPHILLIPS	COP	12/20/05	3,248.31	59.06	88.30	4,856.50
90			12/21/05	5,345.84	59.398	88.30	7,947.00
40			03/31/06	2,536.40	63.41	88.30	3,532.00
40	SKYWEST INC	SKYW	07/18/07	\$ 953.03	\$ 23.825	\$ 26.85	\$ 1,074.00
1,370				35,009.10	25.554		36,784.50
295	TIDEWATER INC	TDW	12/04/07	14,833.31	50.282	54.86	16,183.70
315			12/05/07	16,118.20	51.168	54.86	17,280.90
610				30,951.51	50.74		33,464.60
Total common stocks and options				\$ 380,869.37			\$ 378,372.30

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Sands Large Cap Growth:

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
49	APP PHARMACEUTICALS INC	APPX	08/31/05	\$ 1,776.81	\$ 36.261	\$ 10.27	\$ 503.23
28			09/01/05	1,042.22	37.222	10.27	287.56
5			12/23/05	154.44	30.888	10.27	51.35
27			12/27/05	845.30	31.307	10.27	277.29
12			12/28/05	374.41	31.20	10.27	123.24
20			12/29/05	623.43	31.171	10.27	205.40
9			12/30/05	279.76	31.084	10.27	92.43
40			03/30/06	931.54	23.288	10.27	410.80
105			06/01/06	2,373.17	22.601	10.27	1,078.35
94			03/05/07	1,877.95	19.978	10.27	965.38
10			06/12/07	180.19	18.019	10.27	102.70
399				10,459.22	26.214		4,097.73
12.1579	ABRAXIS BIOSCIENCE INC NEW	ABII	08/31/05	\$ 437.55	\$ 36.261	\$ 68.77	\$ 836.10
6.9474			09/01/05	256.66	37.222	68.77	477.77
1.2406			12/23/05	38.03	30.888	68.77	85.32
6.6992			12/27/05	208.16	31.308	68.77	460.70
2.9774			12/28/05	92.20	31.201	68.77	204.76
4.9624			12/29/05	153.53	31.172	68.77	341.26
2.2331			12/30/05	68.90	31.086	68.77	153.57
9.9248			03/30/06	229.40	23.289	68.77	682.53
26.0526			06/01/06	584.40	22.601	68.77	1,791.64
23.3233			03/05/07	462.46	19.978	68.77	1,603.94
2.4813			06/12/07	44.37	18.018	68.77	170.64
99				2,575.66	28.017		6,808.23
254	ALLERGAN INC	AGN	02/14/05	9,441.01	37.169	64.24	16,316.96
64			03/30/06	3,478.80	54.356	64.24	4,111.36
150			06/01/06	7,201.97	48.013	64.24	9,636.00
68			08/25/06	3,856.42	56.712	64.24	4,368.32
56			08/28/06	3,181.72	56.816	64.24	3,597.44
266			03/05/07	14,378.76	54.055	64.24	17,087.84
858				41,538.68	48.413		55,117.92
240	AMERICA MOVIL S.A.B DE CV	AMX	05/11/06	9,443.95	39.349	61.39	14,733.60
33	SER L SPONS ADR		05/15/06	1,228.46	37.226	61.39	2,025.87
25			05/15/06	930.65	37.226	61.39	1,534.75
168			06/01/06	5,567.30	33.138	61.39	10,313.52
23			08/28/06	869.63	37.81	61.39	1,411.97
20			08/28/06	756.20	37.81	61.39	1,227.80
18			08/28/06	680.58	37.81	61.39	1,105.02
16			08/28/06	604.96	37.81	61.39	982.24
14			08/28/06	529.34	37.81	61.39	859.46
14			08/28/06	529.34	37.81	61.39	859.46
14			08/28/06	529.34	37.81	61.39	859.46
13			08/28/06	491.53	37.81	61.39	798.07
11			08/28/06	415.91	37.81	61.39	675.29
5			08/28/06	189.05	37.81	61.39	306.95
285			03/05/07	12,269.28	43.05	61.39	17,496.15
899				35,035.52	38.972		55,189.61

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

Sands Large Cap Growth:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
63	APPLE INC	AAPL	06/01/06	\$ 3,883.53	\$ 61.643	\$ 198.08	\$ 12,479.04
119			08/25/06	8,139.73	68.401	198.08	23,571.52
164			03/05/07	14,299.16	87.19	198.08	32,485.12
5			06/12/07	602.92	120.583	198.08	990.40
351				26,925.34	78.71		89,528.08
440	BROADCOM CORP CL A	BRCM	11/21/06	16,003.77	36.372	26.14	11,501.60
459			12/08/06	15,631.84	34.056	26.14	11,998.26
406			03/05/07	13,209.49	32.535	26.14	10,612.84
369			07/16/07	11,988.07	32.488	26.14	9,645.66
1,674				56,833.17	33.851		43,758.38
21	CME GROUP INC CLASS A	CME	08/31/05	5,740.71	273.366	686.00	14,408.00
9			03/30/06	4,069.83	452.203	686.00	6,174.00
22			06/01/06	9,633.90	437.904	686.00	15,092.00
29			03/05/07	15,843.72	546.335	686.00	19,894.00
81				35,288.16	435.856		55,568.00
80	CERNER CORP	CERN	03/27/07	4,468.02	55.85	56.40	4,512.00
113			03/30/07	6,167.57	54.58	56.40	6,373.20
57			03/30/07	3,111.08	54.58	56.40	3,214.80
52			06/12/07	2,851.31	54.832	56.40	2,932.80
302				16,597.98	54.98		17,032.80
1,868	EMC CORP-MASS	EMC	07/13/07	35,594.37	19.054	18.53	34,614.04
926			10/22/07	20,809.81	22.472	18.53	17,158.78
2,794				56,404.18	20.188		51,772.82
161	EXPEDITORS INTL OF WASH INC	EXPD	03/01/07	7,298.16	45.33	44.68	7,193.48
157			03/02/07	7,166.37	45.645	44.68	7,014.76
40			03/02/07	1,828.38	45.709	44.68	1,787.20
139			03/05/07	6,217.29	44.728	44.68	6,210.52
21			03/09/07	939.28	44.727	44.68	938.28
3			06/12/07	125.72	41.907	44.68	134.04
521				23,575.20	45.25		23,278.28
186	FMC TECHNOLOGIES INC	FTI	07/30/07	8,538.85	45.907	56.70	10,546.20
112			08/15/07	4,911.32	43.851	56.70	6,350.40
298				13,450.17	45.135		16,898.60
102	GENENTECH INC	DNA	10/14/04	4,805.22	47.11	67.07	6,841.14
79			03/30/06	6,644.53	84.108	67.07	5,298.53

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Sands Large Cap Growth

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
174	GENENTECH INC	DNA	06/01/06	\$ 14,181.10	\$ 81.50	\$ 67.07	\$ 11,670.18
234			03/05/07	19,328.07	82.598	67.07	15,694.38
589				44,958.82	76.331		39,504.23
197	GENZYME CORP	GENZ	02/14/05	11,633.23	59.051	74.44	14,664.68
55			05/25/05	3,463.74	62.977	74.44	4,094.20
67			01/12/06	4,835.44	72.17	74.44	4,987.48
58			03/30/06	3,902.62	67.286	74.44	4,317.52
163			06/01/06	9,837.83	60.354	74.44	12,133.72
204			03/05/07	12,349.71	60.537	74.44	15,185.76
744				46,022.57	61.858		55,383.38
33	GOOGLE INC CLASS A	GOOG	02/14/05	6,267.12	189.912	691.48	22,818.84
24			03/30/06	9,286.74	386.947	691.48	16,595.52
50			06/01/06	18,819.99	376.399	691.48	34,574.00
65			03/05/07	28,733.84	442.059	691.48	44,946.20
1			06/12/07	505.07	505.068	691.48	691.48
173				63,612.76	367.704		119,828.04
42	INTERCONTINENTALEXCHANGE INC	ICE	05/04/06	2,920.45	69.534	192.50	8,085.00
64			06/01/06	3,506.94	54.795	192.50	12,320.00
86			07/19/06	4,979.00	57.895	192.50	16,555.00
106			03/05/07	14,806.96	139.688	192.50	20,405.00
3			06/12/07	449.77	149.921	192.50	577.50
301				26,663.12	88.682		57,842.50
6	INTUITIVE SURGICAL INC	ISRG	09/07/05	426.71	71.118	323.00	1,938.00
11			03/30/06	1,298.35	118.032	323.00	3,553.00
33			06/01/06	3,692.32	111.888	323.00	10,659.00
41			08/07/06	3,950.88	96.363	323.00	13,243.00
52			03/05/07	5,562.91	106.979	323.00	16,796.00
143				14,931.17	104.414		46,188.00
124.5	IRON MTN INC (DEL)	IRM	05/20/05	2,425.98	19.485	37.02	4,608.99
52.5			05/23/05	1,027.83	19.577	37.02	1,943.55
39			03/30/06	1,041.24	26.698	37.02	1,443.78
120			06/01/06	2,974.12	24.784	37.02	4,442.40
122			03/05/07	3,275.72	26.85	37.02	4,516.44
458				10,744.89	23.48		16,955.16

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year 2007

EIN 20-0874851

Sands Large Cap Growth:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
201	LAS VEGAS SANDS CORP	LVS	11/13/07	\$ 23,308.94	\$ 115.964	\$ 103.05	\$ 20,713.05
142			12/20/07	15,784.05	111.155	103.05	14,633.10
343				39,092.99	113.974		35,346.15
443	LOWES COMPANIES INC	LOW	02/14/05	13,079.91	29.525	22.62	10,020.66
128			03/30/06	4,179.71	32.654	22.62	2,895.36
316			06/01/06	9,877.24	31.257	22.62	7,147.92
445			03/05/07	14,190.52	31.888	22.62	10,065.90
1,332				41,327.38	31.027		30,129.84
265	MOODYS CORPORATION	MCO	02/14/05	11,377.52	42.934	35.70	9,460.50
43			03/30/06	3,046.87	70.857	35.70	1,535.10
112			06/01/06	5,875.45	52.459	35.70	3,998.40
175			03/05/07	11,403.16	65.16	35.70	6,247.50
20			10/03/07	1,081.42	54.071	35.70	714.00
228			10/11/07	11,396.19	50.425	35.70	8,068.20
841				44,180.61	52.533		30,023.70
204	NATIONAL OILWELL VARCO INC	NOV	06/13/07	10,375.71	50.861	73.46	14,985.84
336			06/14/07	17,602.03	52.387	73.46	24,682.56
290			07/13/07	16,201.72	55.868	73.46	21,303.40
118			12/20/07	8,249.53	69.911	73.46	8,668.28
948				52,428.99	55.305		69,640.08
111	SALESFORCE.COM INC	CRM	02/12/07	5,259.97	47.387	62.69	6,958.59
198			02/13/07	9,557.66	48.271	62.69	12,412.62
148			03/05/07	6,327.04	42.75	62.69	9,278.12
132			10/02/07	6,774.90	51.325	62.69	8,275.08
589				27,919.57	47.402		36,924.41
203	SCHLUMBERGER LTD	SLB	05/03/06	14,655.50	72.194	98.37	19,969.11
85			06/01/06	5,524.55	64.994	98.37	8,361.45
112			11/20/06	7,083.46	63.245	98.37	11,017.44
32			12/13/06	2,150.91	67.215	98.37	3,147.84
234			03/05/07	14,518.72	62.045	98.37	23,018.58
666				43,933.14	65.966		65,514.42
98	STARBUCKS CORP	SBUX	08/17/04	2,139.10	21.80	20.47	2,006.06
260			09/02/04	5,688.80	21.88	20.47	5,322.20
140			10/14/04	3,328.50	23.775	20.47	2,865.80
448			02/14/05	11,211.65	25.026	20.47	9,170.56

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

Sands Large Cap Growth:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
209	STARBUCKS CORP	SBUX	03/30/06	\$ 7,903.84	\$ 37.817	\$ 20.47	\$ 4,278.23
459			06/01/06	16,523.54	35.999	20.47	9,395.73
681			03/05/07	20,210.99	29.678	20.47	13,940.07
2,295				87,008.42	28.187		48,978.65
169	STRYKER CORP	SYK	02/14/05	8,497.75	50.282	74.72	12,627.68
26			03/30/06	1,169.75	44.99	74.72	1,942.72
61			06/01/06	2,697.31	44.218	74.72	4,557.92
126			03/05/07	7,684.74	60.99	74.72	9,414.72
382				20,049.55	52.488		28,543.04
207	TEVA PHARMACEUTICAL INDS	TEVA	02/14/05	6,266.24	30.271	46.48	9,621.36
106	LTD ADR		03/30/06	4,352.73	41.063	46.48	4,926.88
224			06/01/06	8,259.57	36.873	46.48	10,411.52
537				18,878.54	35.155		24,959.76
83	VARIAN MEDICAL SYSTEMS INC	VAR	02/17/06	4,965.53	59.825	52.16	4,329.28
45			02/17/06	2,692.15	59.825	52.16	2,347.20
25			02/21/06	1,488.20	59.528	52.16	1,304.00
3			02/21/06	178.58	59.528	52.16	156.48
44			03/30/06	2,463.77	55.994	52.16	2,295.04
63			06/01/06	3,006.54	47.722	52.16	3,286.08
50			08/21/06	2,605.55	52.11	52.16	2,608.00
92			08/22/06	4,794.64	52.115	52.16	4,798.72
167			03/05/07	7,515.87	45.005	52.16	8,710.72
572				28,710.83	51.942		29,835.52
19	WALGREEN CO NEW	WAG	08/25/04	699.01	36.79	38.08	723.52
93			09/02/04	3,450.30	37.10	38.08	3,541.44
55			10/14/04	1,958.55	35.61	38.08	2,094.40
30			02/14/05	1,270.31	42.343	38.08	1,142.40
90			10/17/05	3,976.33	44.181	38.08	3,427.20
71			03/30/06	3,099.75	43.658	38.08	2,703.68
135			06/01/06	5,486.64	40.641	38.08	5,140.80
234			03/05/07	10,398.66	44.438	38.08	8,910.72
727				30,338.55	41.733		27,684.16
44	YAHOO INC	YHOO	12/27/05	1,773.54	40.307	23.26	1,023.44
53			12/28/05	2,121.62	40.03	23.26	1,232.78
129			03/30/06	4,188.55	32.469	23.26	3,000.54
211	YAHOO INC	YHOO	06/01/06	\$ 6,693.74	\$ 31.723	\$ 23.26	\$ 4,907.86
359			03/05/07	11,047.04	30.771	23.26	8,350.34
786				25,824.49	32.443		18,514.98
Total common stocks and options				\$ 986,308.77			\$ 1,178,739.41

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN. 20-0874851

Templeton Foreign:

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
121	ACE LTD ORD SHS	ACE	08/17/07	\$ 6,872.72	\$ 56.799	\$ 61.78	\$ 7,475.38
115	UBS AG (NEW)	UBS	08/30/04	3,878.94	33.97	46.00	5,290.00
20			10/18/04	708.90	35.685	46.00	920.00
32			05/02/05	1,278.24	40.185	46.00	1,472.00
16			05/25/05	624.88	39.295	46.00	736.00
132			03/31/06	7,228.97	55.005	46.00	6,072.00
13			03/05/07	744.64	57.28	46.00	598.00
328				14,484.57	44.099		15,088.00
99	CHECK POINT SOFTWARE TECH	CHKP	08/30/04	1,782.99	18.01	21.96	2,174.04
40	Exchange rate: .2597402		10/18/04	837.60	20.94	21.96	878.40
70	Shares traded in:		04/07/05	1,563.77	22.339	21.96	1,537.20
47	Israeli shekels		05/02/05	994.52	21.16	21.96	1,032.12
186			03/31/06	3,712.67	19.96	21.96	4,084.56
130	CHECK POINT SOFTWARE TECH	CHKP	12/04/06	\$ 2,943.88	\$ 22.645	\$ 21.96	\$ 2,854.80
24	Exchange rate: .2597402		03/05/07	525.79	21.908	21.96	527.04
598	Shares traded in:			12,381.22	20.74		13,088.16
	Israeli shekels						
235	FLEXTRONICS INTL LTD USD	FLEX	02/28/06	2,523.67	10.739	12.06	2,834.10
605			03/31/06	6,261.69	10.349	12.06	7,296.30
61			03/05/07	660.68	10.829	12.06	735.66
901				9,445.94	10.484		10,868.08
55	AKZO NOBEL N.V.ADR-EUR	AKZOY	03/31/06	2,912.80	52.96	80.106	4,406.83
10			03/05/07	584.70	58.47	80.106	801.06
65				3,497.50	53.808		5,206.89
239	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD	ATLKY	11/27/07	3,485.38	14.583	14.931	3,588.51
152	AXA S.A.SPONS ADR	AXA	08/30/04	3,117.52	20.51	39.71	6,035.92
30			10/18/04	632.10	21.07	39.71	1,191.30
42			05/02/05	1,033.20	24.60	39.71	1,667.82
74			09/21/05	1,990.60	26.90	39.71	2,938.54
216			03/31/06	7,542.72	34.92	39.71	8,577.36
22			03/05/07	883.08	40.14	39.71	873.62
538				15,199.22	28.357		21,284.58
203	BAE SYSTEMS PLC SPON ADR	BAESY	08/30/04	2,994.25	14.75	39.653	8,049.56
30			10/18/04	520.20	17.34	39.653	1,189.59
75			02/22/05	1,448.43	19.312	39.653	2,973.98
73			05/02/05	1,438.10	19.70	39.653	2,894.67
277			03/31/06	8,185.35	29.55	39.653	10,983.88
28			03/05/07	954.80	34.10	39.653	1,110.28
686				15,541.13	22.655		27,201.88
40	BASF AG COMMON STOCK	BASFY	03/31/06	3,134.40	78.36	148.047	5,921.88
4			03/05/07	397.48	99.37	148.047	592.19
44				3,531.88	80.27		8,514.07
82	BP PLC SPONS ADR	BP	08/30/04	4,389.46	53.53	73.17	5,999.94
20			10/18/04	1,171.40	58.57	73.17	1,463.40
23			05/02/05	1,405.53	61.11	73.17	1,682.91
91			03/31/06	6,267.90	68.878	73.17	6,658.47
9			03/05/07	530.82	58.98	73.17	658.53
225							

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN. 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
54	BANCO SANTANDER S.A.	STD	12/02/04	\$ 649.54	\$ 12.028	\$ 21.54	\$ 1,163.16
111			05/02/05	1,296.48	11.68	21.54	2,390.94
63			05/25/05	731.43	11.61	21.54	1,357.02
422			03/31/06	6,165.42	14.61	21.54	9,089.88
42			03/05/07	732.48	17.44	21.54	904.68
692				9,576.35	13.837		14,905.68
13	BRITISH SKY BROADCASTING	BSY	09/23/04	474.71	36.516	48.92	635.96
20	GROUP PLC SPONSORED ADR-USD-		10/18/04	711.60	35.58	48.92	978.40
25			05/02/05	1,038.50	41.54	48.92	1,223.00
14			05/25/05	549.92	39.28	48.92	684.88
99			03/31/06	3,745.17	37.83	48.92	4,843.08
84			05/08/06	3,318.74	39.508	48.92	4,109.28
13			03/05/07	547.95	42.15	48.92	635.96
268				10,386.59	38.756		13,110.58
4	CADBURY SCHWEPPES PLC ADR	CSG	12/06/05	156.48	39.12	49.37	197.48
149			03/31/06	5,973.99	40.093	49.37	7,356.13
54			05/26/06	2,093.32	38.765	49.37	2,665.98
9			03/05/07	367.65	40.85	49.37	444.33
216				8,591.44	39.776		10,683.92
85	CHEUNG KONG HOLDING-ADR	CHEUY	10/18/04	715.70	8.42	18.493	1,571.91
80			04/14/05	748.43	9.355	18.493	1,479.44
150			05/02/05	1,425.00	9.50	18.493	2,773.95
588			03/31/06	6,321.00	10.75	18.493	10,873.88
59			03/05/07	684.40	11.60	18.493	1,091.09
982				9,894.53	10.285		17,780.27
83	CHINA TELECOM CORP LTD	CHA	03/20/07	3,883.35	46.546	78.07	8,479.81
	SPONSORED ADR REPSTG H SHS						
22.2458	CHUNGHWA TELECOM CO LTD	CHT	10/18/04	355.56	16.128	18.282	406.70
43.3795	SPONSORED ADR-USD		05/02/05	793.06	18.448	18.282	793.06
43.3795			03/31/06	758.27	17.639	18.282	793.06
111.2295			04/26/06	2,050.34	18.601	18.282	2,033.50
8.7657			03/05/07	153.74	17.614	18.282	160.25
229				4,110.97	17.952		4,188.57
129	COMMERZBANK A G SPONSORED	CRZBY	10/09/07	5,528.72	42.842	38.437	4,958.37
	ADR						

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Templeton Foreign

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
912	COMPASS GROUP PLC ADR NEW	CMPGY	03/20/07	\$ 6,680.57	\$ 6.228	\$ 6.141	\$ 5,600.59
6	DBS GROUP HLDG LTD SP ADR	DBSDY	10/18/04	221.40	36.90	57.522	345.13
32			05/02/05	1,128.00	35.25	57.522	1,840.70
20			05/25/05	683.50	34.175	57.522	1,150.44
131			03/31/06	5,305.50	40.50	57.522	7,535.38
13			03/05/07	685.10	52.70	57.522	747.79
202				8,023.50	39.72		11,619.44
98.5	ENI SPA SPONSORED ADR	E	08/30/04	4,009.74	40.708	72.43	7,134.36
25			10/18/04	1,121.30	44.852	72.43	1,810.75
27.5			05/02/05	1,385.01	50.364	72.43	1,991.83
109			03/31/06	6,212.20	56.992	72.43	7,894.87
11			03/05/07	663.63	60.33	72.43	796.73
271				13,391.88	49.417		19,628.54
156	E.ON AG SPONS ADR	EONGY	08/30/04	3,664.96	23.493	70.892	11,059.15
30			10/18/04	779.10	25.97	70.892	2,126.76
45			05/02/05	1,264.05	28.09	70.892	3,190.14
167			03/31/06	6,126.58	36.686	70.892	11,838.96
17			03/05/07	709.75	41.75	70.892	1,205.16
415				12,544.44	30.228		29,420.17
144	EMBRAER-EMPRESA BRASILEIRA	ERJ	05/11/05	4,314.95	29.964	45.59	6,564.96
65	DE AERONAUTICA S A SPON ADR		05/12/05	1,937.34	29.805	45.59	2,963.35
1			09/21/05	36.94	36.94	45.59	45.59
155			03/31/06	5,680.72	36.649	45.59	7,066.45
69			06/23/06	2,370.20	34.35	45.59	3,145.71
18			03/05/07	802.98	44.61	45.59	820.62
452				15,143.13	33.503		20,608.88
347	FRANCE TELECOM SA SPON ADR	FTE	06/08/06	7,856.01	22.639	35.63	12,363.61
207			11/02/06	5,381.42	25.997	35.63	7,375.41
23			03/05/07	589.03	25.61	35.63	819.49
677				13,826.46	23.983		20,558.51
175	FUJIFILM HLDGS CORP-JPY	FUJI	09/07/05	5,796.18	33.121	41.54	7,269.50
47			01/31/06	1,616.56	34.394	41.54	1,952.38
161			03/31/06	5,375.63	33.389	41.54	6,687.94

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN: 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
16	FUJIFILM HLDGS CORP-JPY	FUJI	03/05/07	\$ 638.83	\$ 39.927	\$ 41.54	\$ 664.64
399				13,427.20	33.852		18,574.48
118	GAZPROM OAO SPONS ADR	OGZPY	10/12/07	5,693.03	47.398	56.30	8,643.40
105	GLAXOSMITHKLINE PLC SP ADR	GSK	08/30/04	4,318.65	41.13	50.39	5,290.95
20			10/18/04	828.20	41.41	50.39	1,007.80
28			05/02/05	1,407.56	50.27	50.39	1,410.92
3			09/21/05	149.85	49.95	50.39	151.17
113			03/31/06	5,915.55	52.35	50.39	5,694.07
66			12/12/06	3,490.43	52.885	50.39	3,325.74
14			03/05/07	757.68	54.12	50.39	705.46
349				18,887.92	48.332		17,588.11
13	HSBC HLDG PLC SP ADR NEW	HBC	08/30/04	1,011.01	77.77	83.71	1,088.23
15			10/18/04	1,211.10	80.74	83.71	1,255.65
16			05/02/05	1,278.88	79.93	83.71	1,339.36
76			03/31/06	6,376.08	83.895	83.71	6,361.96
61			03/31/06	5,121.07	83.951	83.71	5,106.31
8			03/05/07	689.52	86.19	83.71	669.68
189				15,687.66	83.003		15,821.19
54	HUTCHISON WHAMPOA LTD-ADR	HUWHY	08/30/04	2,127.60	39.40	56.718	3,062.77
13			05/02/05	581.10	44.70	56.718	737.33
16			05/25/05	687.11	42.944	56.718	907.49
60			03/31/06	2,766.00	46.10	56.718	3,403.08
6			03/05/07	281.10	46.85	56.718	340.31
149				8,442.91	43.241		8,450.98
125	ICICI BANK LTD-SPONS ADR-INR	IBN	03/15/07	4,805.90	38.447	61.50	7,687.50
1,427	INFINEON TECHNOLOGIES ADR	IFX	04/21/06	16,374.97	11.475	11.64	16,610.28
28			04/24/06	322.00	11.50	11.64	325.92
61			03/05/07	903.41	14.81	11.64	710.04
1,516				17,600.38	11.61		17,848.24
150	ING GROEP NV SPONS ADR	ING	08/30/04	3,634.20	24.228	38.91	5,836.50
45			10/18/04	1,163.70	25.86	38.91	1,750.95
60			05/02/05	1,640.40	27.34	38.91	2,334.60
2			09/21/05	58.86	29.43	38.91	77.82
186			03/31/06	7,330.26	39.41	38.91	7,237.26

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
19	ING GROEP NV SPONS ADR	ING	03/05/07	\$ 771.78	\$ 40.62	\$ 38.91	\$ 739.29
482				14,599.20	31.60		17,976.42
232	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	06/12/07	10,244.19	44.156	47.458	11,010.28
120	KT CORP SPONSORED ADR	KTC	08/30/04	2,068.80	17.24	25.80	3,098.00
1,305	KINGFISHER PLC	KGPHY	11/30/06	12,566.76	9.629	5.797	7,565.09
55	SPONSORED ADR NEW		03/05/07	517.00	9.40	5.797	318.84
1,360				13,083.76	9.82		7,883.93
175	KONINKLIJKE PHILIPS	PHG	08/30/04	4,051.25	23.15	42.75	7,481.25
60	ELECTRONICIS NS SPON ADR NEW		10/14/04	1,337.40	22.29	42.75	2,585.00
54			05/02/05	1,321.92	24.48	42.75	2,308.50
210			03/31/06	7,056.73	33.603	42.75	8,977.50
21			03/05/07	747.18	35.58	42.75	897.75
520				14,514.48	27.912		22,230.00
52	KOOKMIN BANK SPON ADR	KB	11/01/04	1,780.07	34.232	73.32	3,812.64
18			05/02/05	774.54	43.03	73.32	1,319.76
18			09/21/05	1,058.40	58.80	73.32	1,319.76
64			03/31/06	5,475.20	85.55	73.32	4,692.48
6			03/05/07	508.56	84.76	73.32	439.92
158				9,598.77	60.739		11,584.56
57	KOREA ELEC PWR CORP SP ADR	KEP	08/30/04	566.58	9.94	20.85	1,188.45
55			10/18/04	588.50	10.70	20.85	1,146.75
36			05/02/05	535.32	14.87	20.85	750.60
107			03/31/06	2,325.15	21.73	20.85	2,230.95
11			03/05/07	223.08	20.28	20.85	229.35
288				4,238.83	15.835		5,546.10
520	MEDIASET S P A SPONSORED	MDIUY	10/25/06	17,384.12	33.431	30.286	15,748.72
22	ADR-USD		03/05/07	719.40	32.70	30.286	666.29
542				18,103.52	33.401		16,415.01
709	MITSUBISHI UFJ FINANCIAL	MTU	11/20/06	8,441.92	11.906	9.33	6,614.97
30	GROUP INC ADR		03/05/07	357.30	11.91	9.33	279.90
739				8,799.22	11.907		6,894.87
16	NATIONAL AUSTRALIA BK LTD	NABZY	08/30/04	1,491.84	93.24	165.907	2,654.51
10	SPONSORED ADR -USD-		10/18/04	999.00	99.90	165.907	1,659.07
12			05/02/05	1,380.12	115.01	165.907	1,990.88

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Templeton Foreign

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
48	NATIONAL AUSTRALIA BK LTD	NABZY	03/31/06	\$ 6,460.80	\$ 134.60	\$ 165.907	\$ 7,963.54
6	SPONSORED ADR -USD-		03/05/07	757.60	151.50	165.907	829.54
91				11,089.28	121.86		15,097.54
55	NESTLE S A SPONSORED ADR	NSRGY	08/30/04	3,234.00	58.80	114.826	6,315.43
10			10/18/04	571.80	57.18	114.826	1,148.26
25			04/15/05	1,668.28	66.731	114.826	2,870.65
20			05/02/05	1,329.90	66.495	114.826	2,296.52
1			09/21/05	72.20	72.20	114.826	114.83
80			03/31/06	5,864.00	73.30	114.826	9,186.08
8			03/05/07	754.80	94.35	114.826	918.61
199				13,494.88	87.814		22,850.38
197	NINTENDO CO LTD ADR NEW	NTDOY	03/31/06	3,693.75	18.75	74.856	14,746.63
18			03/05/07	576.00	32.00	74.856	1,347.41
215				4,269.75	19.859		16,094.04
490	NISSAN MTR LTD SPONS ADR	NSANY	06/28/07	10,487.42	21.402	21.72	10,842.80
231	NOMURA HOLDINGS INC ADR	NMR	03/31/06	5,093.55	22.05	16.75	3,869.25
18			03/05/07	361.26	20.07	16.75	301.50
249				5,454.81	21.907		4,170.75
177	NOVARTIS AG ADR	NVS	04/26/07	10,411.92	58.824	54.31	9,612.87
147			05/25/07	8,252.32	58.138	54.31	7,983.57
324				18,664.24	57.608		17,598.44
124	OLD MUTUAL PLC ADR	ODMTY	09/07/07	3,072.63	24.779	26.69	3,309.56
104	PT MULTIMEDIA SERVICOS DE TEL-SPONS ADR	PTMUY	11/13/07	1,369.39	13.25	13.963	1,452.15
308	PEARSON PLC SPONSORED ADR	PSO	08/22/07	4,671.16	15.166	14.49	4,482.82
19	PORTUGAL TELECOM SPON ADR	PT	10/18/04	214.32	11.28	13.02	247.38
84			05/02/05	943.32	11.23	13.02	1,093.68
186			09/21/05	1,739.10	9.35	13.02	2,421.72
454			03/31/06	5,665.45	12.258	13.02	5,911.08
743				8,482.19	11.389		9,873.86
164	REED ELSEVIER NV-NLG ADR	ENL	08/30/04	4,216.44	25.71	39.65	6,502.60
45			10/18/04	1,151.10	25.58	39.65	1,784.25
47			05/02/05	1,315.06	27.98	39.65	1,863.55
22			09/21/05	626.56	28.48	39.65	872.30
202			03/31/06	5,802.61	28.725	39.65	8,009.30

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN. 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
20	REED ELSEVIER NV-NLG	ENL	03/05/07	\$ 675.00	\$ 33.75	\$ 39.65	\$ 793.00
500	ADR			13,788.77	27.574		19,825.00
285	RENTOKIL INITIAL PLC SPONS ADR	RTOKY	08/31/07	5,031.11	17.653	12.033	3,428.41
109	REPSOL S A SPONSORED ADR	REP	08/30/04	2,237.77	20.53	35.63	3,883.67
60			10/18/04	1,305.60	21.76	35.63	2,137.80
40			05/02/05	1,022.00	25.55	35.63	1,425.20
151			03/31/06	4,285.96	28.383	35.63	5,380.13
15			03/05/07	456.75	30.45	35.63	534.45
375				8,308.08	24.822		13,361.25
221	REXAM PLC SPONS ADR -NEW-	REXMY	11/30/07	11,328.80	51.251	41.653	9,205.31
203	ROLLS ROYCE GROUP PLC SPONSORED ADR	RYCEY	11/26/07	11,047.24	54.419	54.344	11,031.83
1,337	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR-USD	RBS	12/14/07	12,082.80	9.037	8.95	11,968.15
79.4872	ROYAL DUTCH SHELL PLC ADR	RDSB	08/30/04	4,042.61	51.037	83.00	6,597.44
4.2949	CL B		10/18/04	227.00	53.039	83.00	356.48
12.8846			02/14/05	800.88	62.376	83.00	1,069.42
22.3333			05/02/05	1,411.25	63.412	83.00	1,853.66
86			03/31/06	5,606.34	65.19	83.00	7,138.00
9			03/05/07	564.30	62.70	83.00	747.00
214				12,652.38	59.123		17,762.00
78	SK TELECOM LTD SPON ADR	SKM	03/31/06	1,845.65	23.662	29.84	2,327.62
14			03/05/07	320.04	22.86	29.84	417.76
92				2,165.69	23.54		2,745.28
123	SANOFI-AVENTIS SPONS ADR	SNY	08/30/04	4,372.65	35.55	45.53	5,600.19
25			10/18/04	891.50	35.66	45.53	1,138.25
33			05/02/05	1,451.01	43.97	45.53	1,502.49
7			09/21/05	281.26	40.18	45.53	318.71
136			03/31/06	6,438.58	47.342	45.53	6,192.08
66			12/13/06	3,017.92	45.726	45.53	3,004.98
18			03/05/07	668.32	41.77	45.53	728.48
408				17,121.24	42.171		18,485.18
207	SAP AKLENGESELLSCHAFT	SAP	06/27/07	10,574.57	51.084	51.05	10,587.35

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year. 2007

EIN 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
10	SHINHAN FINANCIAL GRP CO	SHG	09/22/05	\$ 702.43	\$ 70.243	\$ 114.66	\$ 1,146.60
46	LTD ADR		03/31/06	4,063.93	88.346	114.66	6,274.38
5			03/05/07	539.25	107.85	114.66	573.30
61				5,305.61	88.977		6,994.28
73	SIEMENS A G SPONS ADR	SI	09/21/05	5,810.91	76.861	157.36	11,487.28
55			03/31/06	5,124.39	93.17	157.36	8,654.80
49			05/31/06	4,195.72	85.627	157.36	7,710.64
7			03/05/07	705.74	100.82	157.36	1,101.52
184				15,836.78	84.982		28,954.24
450	SINGAPORE TELECOMMUNICATIO	SGAPY	11/22/06	8,556.71	19.014	27.788	12,504.60
19	SPONSORED ADR NEW		03/05/07	393.30	20.70	27.788	527.97
188			11/06/07	5,107.77	27.169	27.788	5,224.14
657				14,057.78	21.397		18,256.71
4	SONY CORP SPON ADR-NEW	SNE	09/21/05	144.40	38.10	54.30	217.20
27			01/20/06	1,148.94	42.553	54.30	1,466.10
145			03/31/06	6,674.06	46.028	54.30	7,873.50
15			03/05/07	738.60	49.24	54.30	814.50
191				8,708.00	45.581		10,371.30
20	STORA ENSO OYJ ADR	SEOAY	10/18/04	279.00	13.95	14.70	294.00
88			05/02/05	1,174.80	13.35	14.70	1,293.60
52			05/25/05	689.00	13.25	14.70	764.40
55			09/21/05	773.51	14.063	14.70	808.50
418			03/31/06	6,423.01	15.366	14.70	6,144.60
149			07/26/06	2,157.79	14.481	14.70	2,190.30
48			03/05/07	768.96	18.02	14.70	705.60
830				12,288.07	14.778		12,201.00
83	SUEZ SA SPON ADR	SZEZY	08/30/04	1,615.18	19.46	68.088	5,651.30
20			10/18/04	452.20	22.61	68.088	1,361.76
29			05/02/05	796.34	27.46	68.088	1,974.55
96			03/31/06	3,781.44	39.39	68.088	6,536.45
10			03/05/07	462.60	46.26	68.088	680.88
238				7,107.78	29.865		18,204.84
42	SWIRE PACIFIC LTD SP ADR	SWRAY	05/02/05	354.90	8.45	13.787	579.05
300			03/31/06	2,940.00	9.80	13.787	4,136.10

HENDRICKS FAMILY FOUNDATION, INC

Tax Year: 2007

EIN. 20-0874851

Templeton Foreign.

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
30	SWIRE PACIFIC LTD SP ADR	SWRAY	03/05/07	\$ 324.00	\$ 10.80	\$ 13.787	\$ 413.61
372				3,018.90	9.728		6,128.76
57	SWISS REINSURANCE SPON ADR	SWCEY	08/30/04	3,211.95	56.35	71.059	4,050.36
15			10/18/04	883.50	58.90	71.059	1,065.89
16			05/02/05	1,062.40	66.40	71.059	1,136.94
1			09/21/05	64.45	64.45	71.059	71.06
64			03/31/06	4,483.20	70.05	71.059	4,547.78
6			03/05/07	519.90	86.65	71.059	426.35
159				10,225.40	64.311		11,298.38
778	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/10/07	8,307.88	10.706	9.96	7,728.96
283	TATA MOTORS LTD SPONS ADR	TTM	10/10/07	6,740.94	20.286	18.86	5,337.38
101.423	TELEFONICA S.A. SPON ADR	TEF	08/30/04	4,150.54	40.983	97.59	9,897.87
15.5769			10/18/04	718.64	46.202	97.59	1,520.15
27.0001			05/02/05	1,325.08	49.149	97.59	2,634.94
104			03/31/06	4,889.62	47.015	97.59	10,149.36
37			12/05/06	2,292.69	61.964	97.59	3,610.83
12			03/05/07	728.40	60.70	97.59	1,171.08
297				14,104.97	47.491		28,984.23
48	TELEFONOS DE MEXICO SP ADR	TMX	05/02/05	817.68	17.035	36.84	1,768.32
15	SPONSORED ADR REPSTG SH SR L		09/21/05	294.90	19.66	36.84	552.60
153			03/31/06	3,424.14	22.38	36.84	5,636.52
9			03/05/07	256.68	28.52	36.84	331.56
225				4,783.40	21.304		8,289.00
140	TELEKOM AUSTRIA AG	TKAGY	05/25/07	7,718.03	55.128	55.646	7,790.44
110	SPON ADR		06/15/07	5,758.75	52.352	55.646	6,121.06
74			11/06/07	4,290.58	57.98	55.646	4,117.80
324				17,767.36	54.838		18,029.30
211	TELENOR ASA	TELNY	09/21/05	5,935.59	28.13	71.687	15,125.96
153	ADR REPSTG		03/31/06	4,975.18	32.517	71.687	10,968.11
15			03/05/07	799.95	53.33	71.687	1,075.31
379				11,710.72	30.899		27,189.38
581	THOMSON SPONS ADR	TMS	02/14/07	11,832.24	20.365	14.02	8,145.62
25	ADR		03/05/07	456.75	18.27	14.02	350.50
606				12,288.99	20.279		8,496.12

HENDRICKS FAMILY FOUNDATION, INC
Tax Year: 2007

EIN: 20-0874851

Templeton Foreign:

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
211	TOTAL S.A SPONS ADR	TOT	04/16/07	\$ 15,325.16	\$ 72.631	\$ 82.60	\$ 17,428.60
63			05/26/07	4,780.38	75.879	82.60	5,203.80
274				20,105.54	73.378		22,632.40
340	TURKCELL ILETISM HIZMET ADR	TKC	05/29/07	5,382.48	15.772	27.57	9,373.80
82	UNILEVER NV NY SHS-NEW	UN	08/30/04	1,628.52	19.86	36.46	2,989.72
105			04/15/05	2,373.40	22.603	36.46	3,828.30
45			05/02/05	963.60	21.413	36.46	1,640.70
15			09/21/05	358.20	23.88	36.46	546.90
108			12/02/05	2,449.21	22.677	36.46	3,937.68
261			03/31/06	6,035.19	23.123	36.46	9,516.06
85			05/30/06	1,938.60	22.807	36.46	3,099.10
30			03/05/07	753.60	25.12	36.46	1,093.80
731				18,500.32	22.572		26,652.28
91	UPM KYMMENE CORP SPN ADR	UPMKY	08/30/04	1,739.01	19.11	20.206	1,838.75
50			10/18/04	969.23	19.384	20.206	1,010.30
33			05/02/05	664.62	20.14	20.206	666.80
11			09/21/05	226.60	20.60	20.206	222.27
139			03/31/06	3,285.30	23.635	20.206	2,808.63
116			07/26/06	2,553.72	22.014	20.206	2,343.90
19			03/05/07	481.46	25.34	20.206	383.91
459				9,919.94	21.612		9,274.68
9.066	VODAFONE GROUP PLC SPONS ADR NEW	VOD	10/18/04	258.61	28.587	37.32	338.34
52.3858			01/28/05	1,555.70	29.761	37.32	1,955.04
33.1777			05/02/05	986.61	29.801	37.32	1,238.19
90.802			06/29/05	2,567.81	28.34	37.32	3,388.73
3.4924			09/21/05	106.81	30.649	37.32	130.34
137.0761			03/31/06	3,285.13	24.017	37.32	5,115.68
162			12/07/06	4,373.38	26.996	37.32	6,045.84
21			03/05/07	552.51	26.31	37.32	783.72
509				13,688.56	26.889		18,995.88
Total common stocks and options				\$ 797,742.62			\$ 1,023,435.04
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
131	ISHARES TR MSCI EAFE INDEX FD Equity portfolio	EFA	11/06/07	\$ 11,043.94	\$ 84.304	\$ 78.50	\$ 10,283.50
Total closed end fund equity allocation							\$ 10,283.50
Total closed end funds				\$ 11,043.94			\$ 10,283.50

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2007

EIN 20-0874851

UBP:

Hedge Funds and Funds of Hedge Funds	Commitment/ Aggregate Investment	No. of Units	NAV	As of	Estimated value
UBP MS LTD SERIES QN	\$ 825,000			12/31/07	\$ 891,543
Total Alternative Investments					\$ 891,543.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
1,000	SCHLUMBERGER LTD CV-USD INT: 01.500% MATY: 06/01/2023	06/04/05 806857AC2	\$ 1,083.75 \$ 1,072.40	\$ 108.375 \$ 107.24	271.50	\$ 2,715.00
3,000	EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars	04/17/06	5,242.35 5,242.35	174.745 174.745	271.50	8,145.00
4,000	Rating: A1/A + Next call on 06/06/08 @ 100.000		6,326.10 6,314.75	158.20 157.90	5.00	10,860.00
2,000	AMDOCS LTD CV DTD 3/5/2004	01/05/05 02342TAD1	1,890.75 1,890.75	94.537 94.537	101.625	2,032.50
1,000	INT: 00.500% MATY: 03/15/2024 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars	05/04/05	910.45 910.45	91.045 91.045	101.625	1,016.25
2,000	Rating: BAA3/BBB-	03/06/06	1,963.22 1,963.22	98.161 98.161	101.625	2,032.50
5,000	Next call on 03/20/09 @ 100.000	04/04/06	4,926.25 4,926.25	98.525 98.525	101.625	5,081.25
4,000		04/27/07	4,097.48 4,093.72	102.437 102.343	101.625	4,065.00
5,000	AMDOCS LTD CV DTD 3/5/2004	06/22/07 02342TAD1	\$ 5,135.15 \$ 5,131.10	\$ 102.703 \$ 102.622	101.625	\$ 5,081.25
19,000	INT: 00.500% MATY: 03/15/2024 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BAA3/BBB- Next call on 03/20/09 @ 100.000		18,923.30 18,915.49	99.60 99.60	27.97	19,308.75
15,000	TEVA PHARMACEUTICAL FIN CO B.V.CV SR DEBS-BK/ENTRY DTD 01/31/2006 INT: 01.750% MATY: 02/01/2026 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BAA2/BBB Next call on 02/01/11 @ 100.000	12/19/07 88165FAA0	16,370.85 16,369.50	109.139 109.13	111.00 109.37	16,650.00
Total international bonds			\$ 41,620.25	\$ 142.34		\$ 46,818.75

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year 2007

EIN. 20-0874851

Lord Abbett:

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
4,000	DEVON ENERGY CORP EXCH SR DEBS DTD 08/03/1998-REG	03/23/06 25179MAA1	\$ 4,579.00 \$ 4,579.00	\$ 114.475 \$ 114.475 ##	174.375	\$ 6,975.00
5,000	INT: 04.900% MATY: 08/15/2008 Rating: BAA1/BBB	04/17/06	5,881.25 5,881.25	117.625 117.625 ##	174.375	8,718.75
5,000		06/22/06	5,877.00 5,877.00	117.54 117.54 ##	174.375	8,718.75
14,000			16,337.25 16,337.25	116.70 116.70		24,412.50
5,000	AMAZON.COM INC CV SUB NOTES- BK/ENTRY-DTD 02/03/1999 INT: 04.750% MATY: 02/01/2009 Rating: BA3/B + Next call on 02/01/08 @ 100.475	08/07/07 023135AF3	\$ 5,480.05 \$ 5,480.05	\$ 109.601 \$ 109.601	121.375 \$ 98.98	\$ 6,068.75
5,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002	10/05/05 00845VAA8	5,025.00 5,025.00	100.50 100.50	100.875	5,043.75
3,000	INT: 06.500% MATY: 12/15/2009 Rating: WR/B + Next call on 06/15/08 @ 101.300	02/02/06	2,970.00 2,970.00	99.00 99.00	100.875	3,026.25
7,000		04/04/06	6,947.50 6,947.50	99.25 99.25	100.875	7,061.25
5,000		08/30/06	5,012.50 5,012.50	100.25 100.25	100.875	5,043.75
3,000		11/15/07	3,048.75 3,046.74	101.625 101.558	100.875	3,026.25
23,000			23,003.75 23,001.74	100.00 100.00		23,201.25
5,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00	11/01/05 65332VAY9	5,040.67 5,029.10	100.813 100.582	99.00	4,950.00
3,000	INT: 05.250% MATY: 01/15/2010 Rating: BAA3/BBB Next call on 01/15/08 @ 100.583	02/02/06	3,018.75 3,017.37	100.625 100.579	99.00	2,970.00
7,000		04/04/06	7,000.00 7,000.00	100.00 100.00	99.00	6,930.00
5,000		08/23/06	4,906.25 4,906.25	98.125 98.125	99.00	4,950.00
3,000		11/15/07	3,003.75 3,003.75	100.125 100.125	99.00	2,970.00
23,000			22,969.42 22,966.47	99.90 99.80		22,770.00
10,000	FLEXIXTRONICS INTL CONV DTD 8/5/03	09/07/07 33938EAL1	9,825.30 9,825.30	98.253 98.253	102.875	10,287.50
4,000	INT: 01.000% MATY: 08/01/2010 Rating: BA2/BB-	12/03/07	4,123.84 4,123.84	103.096 103.096	102.875	4,115.00
14,000			13,949.14 13,949.14	99.60 99.60	68.33	14,402.50

HENDRICKS FAMILY FOUNDATION, INC
Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
9,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 11/17/2006 INT: 01.750% MATY: 12/01/2011 Rating: BBB +	03/09/07 268648AK8	\$ 9,427.50 \$ 9,356.22	\$ 104.75 \$ 103.958	135.125 \$ 13.12	\$ 12,181.25
5,000	EQUINIX INC CV SUB NOTES DTD 3/30/2007 INT: 02.500% MATY: 04/15/2012 Rating: CCC + Next call on 04/15/10 @ 100.000	12/18/07 29444UAF3	5,501.62 5,498.35	110.032 109.967	112.625 26.39	5,631.25
3,000	AMERICAN TOWER CV SR NOTES BOOK/ENTRY DD 8/20/2004 INT: 03.000% MATY: 08/15/2012 Rating: BB + Next call on 08/20/09 @ 101.125	08/25/05 029912AR3	3,863.30 3,863.30	128.776 128.776	212.00	6,360.00
1,000		04/04/06	1,591.25 1,591.25	159.125 159.125	212.00	2,120.00
4,000			5,454.55 5,454.55	136.40 136.40	45.33	8,480.00
9,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 6/4/03 INT: 05.203% MATY: 06/15/2013 Next call on 06/23/08 @ 100.980	01/22/07 000886AB7	8,662.50 8,662.50	96.25 96.25	92.625	8,336.25
5,000		10/19/07	4,803.45 4,803.45	96.069 96.069	92.625	4,631.25
4,000		11/15/07	3,760.00 3,760.00	94.00 94.00	92.625	3,705.00
18,000			17,225.95 17,225.95	95.70 95.70	44.23	18,872.50
5,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 INT: 02.500% MATY: 07/30/2013 Rating: BBB	06/15/07 60871RAA8	5,137.75 5,126.45	102.755 102.529	119.875	5,993.75
4,000		11/06/07	4,840.00 4,840.00	121.00 121.00	119.875	4,795.00
9,000			9,977.75 9,986.45	110.90 110.70	94.37	10,788.75
1,000	COSTCO COMPANIES INC - SUB NTS CONV DTD 11/26/1997 INT: 00.000% MATY: 08/19/2017 Rating: A3/A- Next call on 08/19/08 @ 73.178	05/04/06 22160QAC6	972.86 978.84	97.286 97.864 ##	158.375	1,583.75
4,000		04/10/06	4,990.00 4,990.00	124.75 124.75 ##	158.375	6,335.00
5,000			5,962.86 5,988.84	119.30 119.40		7,918.76

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
10,000	DANAHER CORP CONV DTD 3/16/01	05/05/06 235851AF9	\$ 9,763.30 \$ 9,789.40	\$ 97.633 \$ 97.894 ##	127.25	\$ 12,725.00
5,000	INT: 00.000% MATY: 01/22/2021 Rating: A2/A +	08/28/06	4,883.81 4,894.46	97.676 97.889 ##	127.25	6,362.50
15,000	Next call on 01/22/08 @ 73.570		14,647.11 14,683.85	97.60 97.90		19,087.50
5,000	TJX COMPANIES INC CV DTD 02/10/2001	07/12/07 872540AL3	4,739.60 4,748.10	94.792 94.962 ##	96.125	4,806.25
5,000	INT: 00.000% MATY: 02/13/2021 Rating: BAA1/A- Next call on 02/13/08 @ 77.205					
5,000	PPL ENERGY SUPPLY LLC CONV DTD 5/21/03	09/19/06 69352JAE7	6,654.80 6,633.25	133.096 130.665	208.00 16.77	10,400.00
10,000	INT: 02.625% MATY: 05/15/2023 Rating: BAA2/BBB Next call on 05/20/08 @ 100.000					
10,000	GETTY IMAGES INC CV BOOK/ENTRY DD 12/9/04	08/23/07 374276AH6	9,562.50 9,662.50	95.625 95.625	96.75 3.06	8,675.00
10,000	INT: 00.500% MATY: 06/09/2023 Rating: BA2/B + Next call on 06/13/09 @ 100.000					
9,000	BRISTOL-MYERS SQUIBB CV FLT RT BOOK/ENTRY	07/26/07 110122AN8	9,157.88 9,155.07	101.754 101.723	100.25	9,022.50
5,000	DD 10/1/03	08/23/07	5,018.75 5,018.45	100.375 100.369	100.25	5,012.50
10,000	INT: 04.490% MATY: 09/15/2023 Int paid quarterly Rating: A2/A + Next call on 09/21/08 @ 100.000	09/06/07	10,050.00 10,049.20	100.50 100.492	100.25	10,025.00
4,000		10/22/07	4,012.50 4,012.40	100.312 100.31	100.25	4,010.00
28,000			28,239.13 28,235.12	100.90 100.80	52.39	28,070.00
3,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DD 12/16/03	08/31/04 983024AD2	2,962.50 2,962.50	98.75 98.75	105.504	3,165.12
1,000	INT: 04.886% MATY: 01/15/2024 Rating: A3/A + Next call on 07/20/09 @ 100.000	10/25/04	990.00 990.00	99.00 99.00	105.504	1,055.04
1,000		05/04/05	1,036.25 1,032.82	103.625 103.282	105.504	1,055.04
5,000		04/04/06	5,340.63 5,317.80	106.812 106.356	105.504	5,275.20

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DD 12/16/03	08/23/06 983024AD2	\$ 5,299.00 \$ 5,283.20	\$ 105.98 \$ 105.664	105.504	\$ 5,275.20
15,000	INT: 04.886% MATY: 01/15/2024 Rating: A3/A + Next call on 07/20/09 @ 100.000		15,628.38 15,588.32	104.20 103.90	348.08	15,826.80
3,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	02/23/06 338032AX3	3,276.87 3,254.04	109.229 108.468	156.375	4,691.25
2,000	INT: 03.250% MATY: 03/01/2024 Rating: BAA3/BBB	04/10/06	2,146.00 2,133.92	107.25 106.696	156.375	3,127.50
4,000	Next call on 03/02/11 @ 100.000	12/15/06	5,241.58 5,174.36	131.039 129.359	156.375	6,255.00
9,000			10,663.46 10,582.32	118.50 117.40	97.50	14,073.75
5,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN	09/12/07 682189AE5	6,565.00 6,555.00	131.099 131.099	109.00	5,450.00
4,000	INT: 00.000% MATY: 04/15/2024 Rating: B	10/25/07	5,373.48 5,373.48	134.337 134.337	109.00	4,360.00
9,000	Next call on 04/15/10 @ 100.000		11,928.48 11,928.48	132.50 132.50		9,810.00
5,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY	11/28/06 018490AL6	5,410.90 5,389.95	108.218 107.799	117.125	5,856.25
4,000	DD 4/12/2006	12/15/06	4,425.72 4,404.76	110.642 110.119	117.125	4,685.00
5,000	INT: 01.500% MATY: 04/01/2026 Rating: A3/A	11/30/07	6,020.90 6,017.00	120.418 120.34	117.125	5,856.25
14,000	Next call on 04/05/11 @ 100.000		15,857.52 15,811.71	113.30 112.90	52.50	16,387.50
5,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY	10/11/07 133428AB1	8,171.10 8,171.10	163.422 163.422	154.00 5.68	7,700.00
	DD 5/26/2006					
	INT 02.500% MATY: 06/15/2026					
	Rating: BAA1/BBB +					
	Next call on 06/20/11 @ 100.000					
5,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY	05/22/07 929043AE7	4,948.20 4,948.20	98.964 98.964	91.875	4,593.75
6,000	DD 11/20/2006	08/21/07	5,715.12 5,715.12	95.252 95.252	91.875	5,512.50
11,000	INT: 03.625% MATY: 11/15/2026 Rating: BAA2/BBB		10,663.32 10,663.32	96.90 96.90	50.95	10,108.25
	Next call on 11/18/11 @ 100.000					

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
9,000	WELLS FARGO COMPANY CV FLT RT BOOK/ENTRY DTD 4/15/03	05/01/07 949746FA4	\$ 9,011.25 \$ 9,010.98	\$ 100.125 \$ 100.122	99.53	\$ 8,957.70
9,000	INT: 04.661% MATY: 05/01/2033 Int paid quarterly Rating: AA1/AA +	07/30/07	8,995.50 8,995.50	99.95 99.95	99.53	8,957.70
6,000	Next call on 05/05/08 @ 100.000	08/23/07	5,988.75 5,988.75	99.812 99.812	99.53	5,971.80
4,000		11/15/07	3,990.00 3,990.00	99.75 99.75	99.53	3,981.20
28,000			27,985.50 27,985.23	99.90 99.90	221.15	27,888.40
5,000	CEPHALON INC CV SUB NOTES-A-O-CPN BK/ENTRY DD 1/5/2004 INT: 00.000% MATY: 06/15/2033 Rating: B- Next call on 06/15/08 @ 100.250	11/09/06 156708AK5	6,574.80 6,574.80	131.496 131.496	123.875	6,193.76
3,000	LOCKHEED MARTIN CORP SR FLT RT NOTES DTD 8/13/03	04/04/06 539830AP4	3,476.25 3,458.16	115.875 115.272	146.88	4,406.40
6,000	INT: 04.618% MATY: 08/15/2033 Int paid quarterly Rating: BAA1/A-	04/12/06	6,843.75 6,812.64	114.062 113.544	146.88	8,812.80
9,000	Next call on 08/15/08 @ 100.000		10,320.00 10,270.80	114.70 114.10	54.27	13,219.20
9,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS-DTD 07/29/2005 INT: 03.000% MATY: 08/01/2035 Rating: BA3/BB + Next call on 02/01/11 @ 100.000	10/13/06 502413AW7	9,294.93 9,286.83	103.277 103.187	120.875 112.50	10,878.75
6,000	CHESAPEAKE ENERGY CONV DTD 11/08/05	10/26/07 165167BW6	7,044.75 7,039.98	117.412 117.333	117.574	7,054.44
3,000	INT: 02.750% MATY: 11/15/2035 Rating: BA2/BB	11/30/07	3,497.52 3,496.53	116.584 116.551	117.574	3,527.22
9,000	Next call on 11/15/15 @ 100.000		10,542.27 10,536.51	117.10 117.10	31.62	10,581.86
5,000	INTEL CORP CONV DTD 12/16/2005	11/09/06 458140AD2	4,486.45 4,486.45	89.729 89.729	107.875	5,393.75
4,000	INT: 02.950% MATY: 12/15/2035 Rating: A-	05/23/07	3,776.56 3,776.56	94.414 94.414	107.875	4,315.00

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year: 2007

EIN: 20-0874851

Lord Abbett:

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
5,000	INTEL CORP CONV DTD 12/16/2005	09/06/07 458140AD2	\$ 5,220.00 \$ 5,218.45	\$ 104.40 \$ 104.369	107.875	\$ 5,393.75
14,000	INT: 02.950% MATY: 12/15/2035 Rating: A-		13,483.01 13,481.48	96.30 96.30	18.36	15,102.50
9,000	BECHMAN COULTER INC CV BOOK/ENTRY	08/28/07 075811AD1	10,164.29 10,154.43	112.936 112.827	116.125	10,451.25
5,000	DD 8/14/2006 INT: 02.500% MATY: 12/15/2036 Rating: BAA3/BBB	10/22/07	5,816.75 5,812.80	116.335 116.256	116.125	5,806.25
14,000	Next call on 12/20/13 @ 100.000		15,981.04 15,967.23	114.20 114.10	15.56	16,257.50
10,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY	03/19/07 459902AP7	9,796.65 9,796.65	97.966 97.966	101.50 11.58	10,150.00
	DD 12/20/2006 INT: 02.600% MATY: 12/15/2036 Rating: BAA2/BBB Next call on 12/20/09 @ 100.000					
5,000	TRANSOCEAN INC CV BOOK/ENTRY	12/19/07 893830AU3	5,293.75 5,293.55	105.875 105.871	108.375 4.51	5,418.76
	DTD 12/11/2007 INT: 01.625% MATY: 12/15/2037 Rating: BAA2/BBB + Next call on 12/20/10 @ 100.000					
9,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY	09/21/06 681919AT3	9,050.22 9,050.22	100.558 100.558 ##	108.25	9,742.50
5,000	DD 6/26/06 INT: 00.000% MATY: 07/01/2038 Rating: BAA1/A-	03/12/07	5,478.71 5,478.71	109.574 109.574 ##	108.25	5,412.50
14,000	Next call on 06/15/10 @ 100.000		14,528.93 14,528.93	103.80 103.80		15,155.00
Total corporate bonds			\$ 95,846.11		\$ 2,367.47	\$ 428,284.88

HENDRICKS FAMILY FOUNDATION, INC.

TAX YEAR - 2007

Form 990-PF

PART VII-B, Line 5c, Expenditure Responsibility

Information Relating to Grants Subject to Expenditure Responsibility:

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

Date Paid: November 1, 2007 & December 20, 2007

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 14, 2008

HENDRICKS FAMILY FOUNDATION, INC

EIN 20-0874851

Attachment to Form 990-PF
2007 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
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 2007 for providing all administrative, management, accounting, investment overview, and tax services for the Foundation. None of the other directors or officers received compensation in 2007 from the Foundation. Paid employees of G G Grabowski, CPA, S C assist with the services provided to the Foundation.

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	KEN & DIANE HENDRICKS	X	
2	(VIA RELATED PARTY ABC SUPPLY CO)		
3			
4			
5			
6			
7			
8			
9			
10			

