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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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)	Room/suite	B Telephone number (see page 10 of the instructions)
	2870 RIVERSIDE DR.		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,565,943		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

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)	306,800			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	14,638	14,638		
4 Dividends and interest from securities	63,845	63,845		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-486,638			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	12	0	0	
12 Total. Add lines 1 through 11	-101,343	78,483	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	51,891	46,224	0	5,667
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	636	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	443	438	0	5
24 Total operating and administrative expenses. Add lines 13 through 23	52,970	46,662	0	5,672
25 Contributions, gifts, grants paid	269,338			269,338
26 Total expenses and disbursements. Add lines 24 and 25	322,308	46,662	0	275,010
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-423,651			
b Net investment income (if negative, enter -0-)		31,821		
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 (2009)

(HTA)

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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	690,731	1,138,442	1,138,442
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,629	2,993	2,993
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	4,333,367	3,658,410	3,658,410
	c	Investments—corporate bonds (attach schedule)	387,465	424,097	424,097
Liabilities	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,342,001	1,342,001
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,415,192	6,565,943	6,565,943
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
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	5,415,192	6,565,943	
	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)	5,415,192	6,565,943	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,415,192	6,565,943	

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	5,415,192
2	Enter amount from Part I, line 27a	2	-423,651
3	Other increases not included in line 2 (itemize) <u>Change in Unrealized Appreciation</u>	3	1,574,402
4	Add lines 1, 2, and 3	4	6,565,943
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,565,943

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		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 3,119,628	0	3,606,266	-486,638	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	-486,638	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-486,638
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	0

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))
2008	218,802	6,460,410	0.033868
2007	248,667	6,876,990	0.036159
2006	1,078,649	4,474,209	0.241081
2005	54,543	2,237,303	0.024379
2004	61	702,399	0.000087
2 Total of line 1, column (d)			2 0.335574
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 0.067115
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,674,839
5 Multiply line 4 by line 3			5 380,867
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 318
7 Add lines 5 and 6			7 381,185
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.			8 275,010

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 or determination letter _____ (attach copy of 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 _____		1	636	-
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	636	-
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	636	-
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,629		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	3,629		-
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,993		-
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,993 Refunded ☐	11	0		

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?		Yes	No
1a			X
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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
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	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X	
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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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		

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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?If "Yes," attach the statement required by Regulations section 53.4945–5(d). ☒ Yes ☐ No**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 "Yes" to 6b, 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?☐ Yes ☒ No**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 22 of the instructions).

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

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

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 ✓		0
		0
		0
		0
		0
		0

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

**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	0
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	4,804,650 ✓
b	Average of monthly cash balances	1b	956,607 ✓
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,761,258 ✓
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	5,761,258 ✓
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	86,419 ✓
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,674,839 ✓
6	Minimum investment return. Enter 5% of line 5	6	283,742 ✓

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	283,742 ✓
2a	Tax on investment income for 2009 from Part VI, line 5	2a	636 ✓
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	636 ✓
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,106 ✓
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	283,106 ✓
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	283,106 ✓

Part XII Qualifying Distributions (see page 25 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	275,010 ✓
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,010
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,010 ✓

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				283,106
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	0			
c From 2006	359,955			
d From 2007	0			
e From 2008	218,802			
f Total of lines 3a through e	578,757			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 275,010				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus	275,010			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	283,106			283,106
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	570,661			
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 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	570,661			
10 Analysis of line 9:				
a Excess from 2005	0			
b Excess from 2006	76,849			
c Excess from 2007	0			
d Excess from 2008	218,802			
e Excess from 2009	275,010			

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> BADGER COUNCIL OF GIRL SCOUTS BELOIT WI 53511 BELOIT 2020 BELOIT WI 53511 BELOIT HISTORICAL SOCIETY BELOIT WI 53511 COMMUNITY ACTION JANESVILLE WI 53545 DUTTER HOUSE FOR RESPITE CARE BELOIT WI 53511 NEW LIFE MINISTRIES BELOIT WI 53511 ROCK VALLEY COMMUNITY PROGRAMS JANESVILLE WI 53545 STATELINE FAMILY YMCA BELOIT WI 53511 UW ROCK COUNTY FOUNDATION - JANESVILLE WI 53545		PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PENDING PUBLIC CHA PUBLIC CHA PUBLIC CHA	PROGRAM FUNDING TURTLE ISLAND PARK CAPITAL CAMPAIGN LINCOLN CENTER ROOF EMPLOYMENT & TRAINING DEPT START-UP FUNDING DREAM TEEN CENTER FUNDING BELOIT YOUTH PLACE FUNDING YOUTH SPORT ASSOC. BALL PARK CAPITAL CAMPAIGN	10,000 10,000 25,538 25,000 ✓ 15,000 39,300 ✓ 44,500 50,000 ✓ 50,000 ✓
Total			▶ 3a	269,338
b <i>Approved for future payment</i> ALZHEIMER'S SUPPORT CENTER JANESVILLE WI 53545 BELOIT MEMORIAL HOSPITAL BELOIT WI 53511 BELOIT PUBLIC LIBRARY BELOIT WI 53511 HANDS OF FAITH BELOIT WI 53511 STATELINE BOYS & GIRLS CLUB BELOIT WI 53511 BELOIT 2020 BELOIT WI 53511 COMMUNITY ACTION JANESVILLE WI 53545 DUTTER HOUSE FOR RESPITE CARE BELOIT WI 53511 NEW LIFE MINISTRIES BELOIT WI 53511		PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PUBLIC CHA PENDING	PURCHASE COPIER EMERGENCY ROOM RE CAPITAL CAMPAIGN OPERATIONAL FUNDIN EXTERIOR PAINT PROJ TURTLE ISLAND PARK EMPLOYMENT & TRAIN START-UP FUNDING MA DREAM TEEN CENTER	7,400 ✓ 250,000 ✓ 500,000 5,000 ✓ 2,500 20,000 25,000 ✓ 25,000 31,500
Total	See Attached Statement		▶ 3b	1,088,650

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue.					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	14,638	
4	Dividends and interest from securities			14	63,845	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	12	
8	Gain or (loss) from sales of assets other than inventory			18	-486,638	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-408,143	0
13	Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the 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 an organization 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 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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 instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ABC SUPPLY COMPANY ONE ABC PARKWAY BELOIT WI 53511 Foreign State or Province _____ Foreign Country _____	\$ 306,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

EIN: 20-0874851

Hendricks Family Foundation, Inc
Attachment to FORM 990-PF
2008 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	306,800 ✓	0	0	0
	<u>\$ 306,800 ✓</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)
Morgan Stanley/Smith Barney - Investment Managment, Custodian, Trading & Transfer Fees				
Brandes	\$ 2,191 ✓	2,191	N/A	0
Lord Abbett	5,265 ✓	5,265	N/A	0
MDT All Cap	7,833	7,833	N/A	0
MDT SSC	3,449	3,449	N/A	0
NFJ Concentrated	1,853	1,853	N/A	0
Sands Large Cap	7,638	7,638	N/A	0
Templeton Foreign	6,662	6,662	N/A	0
G.G. Grabowski, CPA	<u>17,000 ✓</u>	<u>11333 ✓</u>	<u>N/A</u>	<u>5667 ✓</u>
	<u>\$ 51,891 ✓</u>	<u>46,224</u>	<u>0</u>	<u>5,667</u>

Line 11 (990-PF) - Other Income

12 ✓ 0 0			
	Description	Revenue and Expenses per Books	Net Investment Income
1	Brandes Distribution	11 ✓	0
2	MDT All Cap Distribution	0	0
3	MDT SCC Distribution	1 ✓	0
4			0
5			0
6			0
7			0
8			0
9			0
10			0

Line 18 (990-PF) - Taxes

636					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						
3	Excise Tax	636	—				
4							
5							
6							
7							
8							
9							
10							

Line 23 (990-PF) - Other Expenses

		443	438	0	5
	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	433	433		
3	Annual Report	10	5		5
4					
5					
6					
7					
8					
9					
10					

EIN: 20-0874851

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2009
Attachment to Form 990-PF

Part II, Line 10b - Corporate Stocks

Brandes	\$ 280,051 21	Page 9
Lord Abbett	147,660 00	Page 11
MDT All Cap	907,836 21	Page 25
MDT SCC	261,027 14	Page 40
NFJ	234,353 25	Page 41
Sands Large Cap Growth	1,051,973 33	Page 45
Templeton Foreign	775,508 88	Page 56
Total Corporate Stocks	<u>\$ 3,658,410 02</u>	

Part II, Line 10c - Corporate Bonds

Lord Abbett		
International Corporate Bonds	36,027 50	Page 57
Corporate Bonds	388,070 00	Page 63
	<u>\$ 424,097 50</u>	

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2009
EIN 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
342.5562	FLEXTRONICS INTL LTD USD	FLEX	03/06/07	\$ 3,137.61	\$ 9.166	\$ 7.31	\$ 2,504.09
213.734			04/18/07	1,999.69	9.363	7.31	1,562.40
51.7098	FLEXTRONICS INTL LTD USD	FLEX	04/25/07	\$ 520.51	\$ 10.073	\$ 7.31	\$ 378.00
608				5,657.81	9.306		4,444.49
27.9655	AT&T INC	T	02/09/05	560.38	20.048	28.03	783.87
26.4828			07/13/05	534.18	20.181	28.03	742.31
112.5517			03/31/06	2,946.28	26.19	28.03	3,154.82
15			06/08/08	460.50	30.699	28.03	420.45
45			08/18/08	1,417.50	31.50	28.03	1,261.35
20			05/20/09	493.60	24.679	28.03	560.60
20			08/05/09	519.80	25.989	28.03	560.60
20			09/02/09	505.40	25.27	28.03	560.60
20			10/01/09	535.80	26.789	28.03	560.60
307				7,973.44	25.972		8,605.20
190.1906	ALCATEL-LUCENT ADR	ALU	08/25/04	3,059.42	16.097	3.32	631.43
56.5695			02/02/05	948.49	16.778	3.32	187.81
96.5583			03/15/05	1,450.45	15.031	3.32	320.57
102.4103			08/19/05	1,511.92	14.773	3.32	340.00
190.1906			06/02/06	2,517.98	13.248	3.32	631.43
46.8161			07/28/06	506.06	10.816	3.32	155.43
93.6323			08/02/06	1,012.11	10.816	3.32	310.86
93.6323			08/09/06	1,027.12	10.977	3.32	310.86
670				12,033.55	13.832		2,888.39
100	AMERICAN ELECTRIC POWER CO INC	AEP	04/23/09	2,617.15	26.171	34.79	3,479.00
20			04/30/09	531.33	26.566	34.79	695.80
20			05/05/09	530.72	26.535	34.79	695.80
140				3,679.20	26.28		4,870.60
30	AMERICAN EXPRESS CO	AXP	08/01/08	1,098.59	36.619	40.52	1,215.60
15			08/07/08	550.15	36.676	40.52	607.80
25			12/05/08	515.02	20.60	40.52	1,013.00
40			12/10/08	875.87	21.896	40.52	1,620.80
110				3,039.63	27.633		4,457.20
15	BB&T CORP	BBT	06/05/08	439.94	29.329	25.37	380.55
100			06/12/08	2,749.49	27.494	25.37	2,537.00
50			07/10/08	1,089.93	21.798	25.37	1,268.50
165				4,279.36	25.936		4,186.05

HENDRICKS FAMILY FOUNDATION, INC.

Tax Year 2009

EIN: 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
43.7197	BANK OF AMERICA CORP	BAC	08/03/07	\$ 6,016.81	\$ 137.648	\$ 15.06	\$ 658.42
18.2166			08/23/07	2,206.49	121.148	15.06	274.34
27.3248			08/24/07	3,146.11	115.159	15.06	411.51
10.9299			09/11/07	1,014.66	92.85	15.06	164.60
22.7707			10/10/07	2,359.24	103.628	15.06	342.93
9.1083			10/12/07	923.72	101.433	15.06	137.17
5.465			10/17/07	526.69	96.393	15.06	82.30
5.465			10/19/07	467.25	85.515	15.06	82.30
15			04/14/08	539.99	35.999	15.06	225.90
60			07/03/08	1,338.91	22.315	15.06	903.60
40			06/18/09	498.30	12.457	15.06	602.40
40			07/22/09	492.07	12.301	15.06	602.40
70			12/23/09	1,080.10	15.43	15.06	1,054.20
368				20,810.34	58.008		5,542.07
170	BOSTON SCIENTIFIC CORP	BSX	03/06/07	2,618.00	15.40	9.00	1,530.00
105			03/14/07	1,593.80	15.179	9.00	945.00
70			03/21/07	1,065.34	15.219	9.00	630.00
35			04/04/07	519.95	14.855	9.00	315.00
105			07/25/07	1,504.34	14.327	9.00	945.00
40			08/20/07	486.80	12.169	9.00	360.00
120			10/22/09	1,019.99	8.499	9.00	1,080.00
60			11/10/09	493.78	8.229	9.00	540.00
705				9,302.00	13.194		6,345.00
25	BRISTOL MYERS SQUIBB CO	BMJ	10/31/05	531.95	21.277	25.25	631.25
25			11/04/05	530.11	21.204	25.25	631.25
65			03/31/06	1,615.25	24.85	25.25	1,641.25
25			08/09/06	534.58	21.383	25.25	631.25
70			03/06/07	1,886.50	26.95	25.25	1,767.50
210				5,098.39	24.278		5,302.50
60	CISCO SYS INC	CSCO	12/22/08	982.88	16.381	23.94	1,436.40
30			01/12/09	498.30	16.61	23.94	718.20
60			01/14/09	957.84	15.964	23.94	1,436.40
90			02/10/09	1,441.06	16.011	23.94	2,154.60
240				3,880.08	16.167		5,745.60

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2009
EIN: 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
657	CITIGROUP INC	C	03/30/09	\$ 1,318.01	\$ 2.008	\$ 3.31	\$ 2,174.67
630			12/16/09	2,105.21	3.341	3.31	2,085.30
155			12/18/09	502.20	3.24	3.31	513.05
1,442				3,925.42	2.722		4,773.02
120	CONOCOPHILLIPS	COP	09/29/09	5,510.40	45.92	51.07	6,128.40
40	D R HORTON INC	DHI	10/30/07	516.62	12.915	10.87	434.80
125	DELL INC	DELL	03/06/07	2,816.25	22.53	14.36	1,795.00
25			01/08/08	532.96	21.318	14.36	359.00
25			01/17/08	536.10	21.444	14.36	359.00
150			04/09/08	2,813.84	18.758	14.36	2,154.00
25			09/15/08	463.73	18.549	14.36	359.00
135			12/22/08	1,465.01	10.851	14.36	1,938.60
485				8,627.89	17.789		6,964.60
125	DILLARDS INC CLASS A	DDS	08/04/08	1,249.27	9.994	18.45	2,306.25
45	DOW CHEMICAL CO	DOW	12/05/06	1,799.60	39.991	27.63	1,243.35
90			03/06/07	3,809.70	42.33	27.63	2,486.70
20			10/16/08	447.73	22.386	27.63	552.60
30			01/12/09	472.34	15.744	27.63	828.90
120			03/20/09	931.52	7.762	27.63	3,315.60
305				7,480.89	24.462		8,427.15
20	E I DU PONT DE NEMOURS & CO	DD	01/29/09	480.00	24.00	33.67	673.40
20			05/13/09	543.71	27.185	33.67	673.40
40				1,023.71	25.593		1,346.80
275	EBAY INC	EBAY	02/11/09	3,677.66	13.373	23.53	6,470.75
30	EDISON INTERNATIONAL	EIX	10/06/08	1,135.86	37.862	34.78	1,043.40
210	FIDELITY NATIONAL FINANCIAL INC CLASS A	FNF	11/10/09	2,889.54	13.759	13.46	2,826.60
30	FIFTH THIRD BANCORP	FITB	01/05/06	1,165.50	38.85	9.75	292.50
15			02/08/06	549.12	36.607	9.75	146.25
60			02/10/06	2,245.07	37.417	9.75	585.00
60			02/09/07	2,428.24	40.47	9.75	585.00
100			03/06/07	3,971.80	39.718	9.75	975.00
75			04/04/07	2,897.18	38.629	9.75	731.25
15			04/10/07	578.19	38.545	9.75	146.25
355				13,835.10	38.972		3,461.25

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2009
EIN. 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
25	GENERAL ELECTRIC CO	GE	10/13/08	\$ 532.00	\$ 21.279	\$ 15.13	\$ 378.25
30			11/20/08	395.84	13.194	15.13	453.90
180			03/30/09	1,787.36	9.929	15.13	2,723.40
45			07/10/09	480.15	10.67	15.13	680.85
280				3,195.35	11.412		4,238.40
30	HEWLETT PACKARD CO	HPQ	03/05/09	827.23	27.574	51.51	1,545.30
30			03/20/09	864.55	28.818	51.51	1,545.30
60			05/21/09	2,023.20	33.72	51.51	3,090.60
120				3,714.98	30.958		6,181.20
45	HOME DEPOT INC	HD	03/16/07	1,697.46	37.721	28.93	1,301.85
15			06/13/07	564.09	37.606	28.93	433.95
15			10/15/07	494.42	32.961	28.93	433.95
15			10/18/07	473.06	31.537	28.93	433.95
15			11/15/07	436.44	29.096	28.93	433.95
140			12/05/07	4,034.72	28.819	28.93	4,050.20
245				7,700.19	31.429		7,087.85
35	INTEL CORP	INTC	03/06/07	675.50	19.30	20.40	714.00
150			04/04/07	2,899.29	19.328	20.40	3,060.00
30			10/09/08	475.20	15.84	20.40	612.00
105			11/25/08	1,389.68	13.235	20.40	2,142.00
35			12/11/08	501.53	14.329	20.40	714.00
355				5,941.20	16.738		7,242.00
90	KEYCORP -NEW	KEY	06/13/08	1,051.05	11.678	5.55	499.50
45			06/19/08	503.58	11.19	5.55	249.75
100			07/10/08	1,036.39	10.363	5.55	555.00
235				2,591.02	11.026		1,304.25
175	KROGER CO	KR	09/01/09	3,758.30	21.476	20.53	3,592.75
25			09/29/09	509.27	20.37	20.53	513.25
75			12/29/09	1,533.80	20.45	20.53	1,539.75
275				5,801.37	21.096		5,845.75
75	LENNAR CORP CLASS A	LEN	08/27/07	2,151.83	28.691	12.77	957.75
75			10/19/07	1,562.25	20.83	12.77	957.75
150				3,714.08	24.761		1,915.50
50	ELI LILLY & CO	LLY	07/07/08	2,299.96	45.999	35.71	1,785.50
15			12/11/08	539.92	35.994	35.71	535.65

HENDRICKS FAMILY FOUNDATION, INC

Tax Year 2009

EIN: 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
30	ELI LILLY & CO	LLY	01/22/09	\$ 1,136.28	\$ 37.876	\$ 35.71	\$ 1,071.30
45			07/22/09	1,522.66	33.836	35.71	1,606.95
15			08/12/09	500.78	33.385	35.71	535.65
15			09/11/09	492.98	32.865	35.71	535.65
170				6,492.58	38.192		6,070.70
200	LOWES COMPANIES INC	LOW	11/05/09	3,992.58	19.962	23.39	4,678.00
40	MARATHON OIL CORP	MRO	03/16/09	990.28	24.757	31.22	1,248.80
105	MARSH & MCLENNAN COS INC	MMC	04/11/07	3,135.11	29.858	22.08	2,318.40
25			06/12/09	511.83	20.473	22.08	552.00
25			07/23/09	484.21	19.368	22.08	552.00
20			09/01/09	460.00	23.00	22.08	441.60
60			09/21/09	1,428.01	23.80	22.08	1,324.80
20			11/19/09	454.38	22.719	22.08	441.60
255				6,473.54	25.388		5,630.40
20	MASCO CORP DE	MAS	10/18/07	460.20	23.01	13.81	276.20
50			12/27/07	1,081.79	21.635	13.81	690.50
25			01/11/08	497.28	19.891	13.81	345.25
75			01/15/08	1,463.73	19.516	13.81	1,035.75
175			02/21/08	3,290.00	18.80	13.81	2,416.75
75			03/07/08	1,388.60	18.514	13.81	1,035.75
420				8,181.60	19.48		5,800.20
173	MERCK & CO INC NEW	MRK	09/17/08	3,102.18	17.932	36.54	6,321.42
50	MICROSOFT CORP	MSFT	05/05/06	1,187.50	23.75	30.48	1,524.00
60			05/10/06	1,419.34	23.655	30.48	1,828.80
60			06/07/06	1,340.38	22.339	30.48	1,828.80
75			03/06/07	2,079.75	27.73	30.48	2,286.00
20			03/04/08	546.01	27.30	30.48	609.60
25			12/05/08	475.92	19.036	30.48	762.00
290				7,048.90	24.307		8,839.20
215	MICRON TECHNOLOGY INC	MU	03/06/07	2,508.30	11.666	10.56	2,270.40
45			03/09/07	513.79	11.417	10.56	475.20
90			04/23/07	1,011.79	11.242	10.56	950.40
90			04/25/07	1,060.20	11.78	10.56	950.40
135			05/01/07	1,521.23	11.268	10.56	1,425.60
575				6,815.31	11.505		6,072.00

HENDRICKS FAMILY FOUNDATION, INC
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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
160	MOTOROLA INC DE	MOT	07/11/07	\$ 2,824.00	\$ 17.65	\$ 7.76	\$ 1,241.60
50			01/24/08	505.16	10.103	7.76	388.00
40			02/05/08	468.18	11.704	7.76	310.40
110			06/19/08	879.85	7.998	7.76	853.60
130			06/27/08	948.43	7.295	7.76	1,008.80
225			07/22/08	1,619.44	7.197	7.76	1,746.00
715				7,245.08	10.133		5,548.40
350	NEWS CORP CLASS A NEW	NWSA	03/30/09	2,292.15	6.549	13.69	4,791.50
75			03/31/09	492.00	6.56	13.69	1,026.75
425				2,784.15	6.551		5,818.25
215	OLD REPUBLIC INTERNATIONAL CORP	ORI	05/10/07	4,649.46	21.625	10.04	2,158.60
75			06/13/07	1,627.94	21.705	10.04	753.00
290				6,277.40	21.646		2,911.60
3,479	PNC FINANCIAL SERVICES GROUP	PNC	09/21/07	2,313.04	674.222	52.79	183.66
4,6387			03/25/08	1,304.38	285.155	52.79	244.88
8,6975			04/23/08	1,358.69	158.416	52.79	459.14
6,1848			05/01/08	1,001.89	164.273	52.79	326.50
23				5,978.00	259.913		1,214.18
90	PPL CORP	PPL	10/30/09	2,897.28	29.969	32.31	2,907.90
15	PFIZER INC	PFE	11/03/04	448.81	29.938	18.19	272.85
20			11/10/04	550.67	27.55	18.19	363.80
100			12/20/04	2,492.85	24.943	18.19	1,819.00
25			10/26/05	528.24	21.142	18.19	454.75
50			10/28/05	1,060.77	21.228	18.19	909.50
50			11/02/05	1,075.70	21.526	18.19	909.50
75			03/31/06	1,894.85	25.28	18.19	1,364.25
240			03/06/07	5,983.77	24.947	18.19	4,365.60
167			10/16/09	2,947.43	17.66	18.19	3,037.73
742				18,983.09	22.888		13,496.98
90	PUBLIC SERVICE ENTERPRISE GRP	PEG	10/20/09	2,780.99	30.899	33.25	2,992.50
100	PULTE HOMES INC	PHM	08/10/07	2,021.40	20.23	10.00	1,000.00
43,8158			08/15/07	1,461.24	33.376	10.00	438.16
25			08/15/07	437.50	17.513	10.00	250.00
14,6053			08/29/07	408.60	27.998	10.00	146.05
58,4211			10/19/07	1,466.70	25.125	10.00	584.21

HENDRICKS FAMILY FOUNDATION, INC
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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
68.1578	PULTE HOMES INC	PHM	07/03/08	\$ 912.89	\$ 13.404	\$ 10.00	\$ 681.58
310				6,708.33	21.64		3,100.00
50	REGIONS FINANCIAL CORP	RF	06/28/08	894.21	17.884	5.29	264.50
105	(NEW)		06/10/08	1,579.45	15.042	5.29	555.45
90			07/03/08	927.13	10.301	5.29	476.10
140			07/15/08	977.73	6.983	5.29	740.60
55			07/25/08	513.95	9.344	5.29	290.95
440				4,892.47	11.119		2,327.60
115	SAFEWAY INC NEW	SWY	08/25/04	2,383.51	20.726	21.29	2,448.35
95			10/15/04	1,764.15	18.57	21.29	2,022.55
30			12/16/04	574.53	19.151	21.29	638.70
25			06/05/09	520.25	20.81	21.29	532.25
50			07/24/09	926.50	18.53	21.29	1,064.50
25			08/05/09	464.96	18.598	21.29	532.25
340				6,633.90	19.511		7,238.60
90	SARA LEE CORP	SLE	11/08/06	1,464.71	16.274	12.18	1,096.20
150			11/28/06	2,451.11	16.34	12.18	1,827.00
30			12/01/06	496.20	16.54	12.18	365.40
255			03/06/07	4,229.76	16.587	12.18	3,105.90
150			03/14/07	2,457.71	16.384	12.18	1,827.00
60			04/26/07	987.00	16.45	12.18	730.80
735				12,086.49	16.444		8,952.30
15	SUNTRUST BANKS INC	STI	06/27/08	555.00	37.00	20.29	304.35
40			05/28/09	521.45	13.036	20.29	811.60
55				1,076.45	19.572		1,115.95
30	SUPERVALU INC	SVU	06/06/06	876.02	29.23	12.71	381.30
20			08/02/06	543.84	27.192	12.71	254.20
90			03/06/07	3,323.70	36.93	12.71	1,143.90
45			04/09/08	1,384.66	30.77	12.71	571.95
90			09/17/09	1,376.97	15.299	12.71	1,143.90
40			12/17/09	513.56	12.839	12.71	508.40
40			12/29/09	516.00	12.899	12.71	508.40
355				8,534.75	24.042		4,512.05

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
80	TENET HEALTHCARE CORP	THC	03/06/07	\$ 509.60	\$ 6.37	\$ 5.39	\$ 431.20
700			08/28/07	2,317.00	3.31	5.39	3,773.00
780				2,826.60	3.624		4,204.20
25	TEXAS INSTRUMENTS INC	TXN	10/03/08	530.45	21.218	26.06	651.50
25			10/14/08	480.09	19.203	26.06	651.50
120			10/23/08	1,994.28	16.619	26.06	3,127.20
60			11/12/08	1,003.39	16.723	26.06	1,563.60
30			01/07/09	473.93	15.797	26.06	781.80
35			01/21/09	507.50	14.50	26.06	912.10
295				4,989.64	16.914		7,687.70
15	TRAVELERS COMPANIES INC	TRV	06/20/09	597.38	39.825	49.86	747.90
60	VALERO ENERGY CORP NEW	VLO	03/31/09	1,066.75	17.779	16.75	1,005.00
50			04/03/09	978.38	19.567	16.75	837.50
75			04/15/09	1,566.85	20.891	16.75	1,256.25
25			04/30/09	510.82	20.432	16.75	418.75
25			06/03/09	462.62	18.504	16.75	418.75
30			06/12/09	530.63	17.687	16.75	502.50
25			08/07/09	468.46	18.738	16.75	418.75
25			08/10/09	459.65	18.386	16.75	418.75
30			11/03/09	527.09	17.569	16.75	502.50
30			11/19/09	497.40	16.58	16.75	502.50
30			12/02/09	479.28	15.976	16.75	502.50
405				7,547.93	18.637		6,783.75
35	VERIZON COMMUNICATIONS	VZ	09/07/05	1,092.65	31.218	33.13	1,159.55
170			03/31/06	5,612.21	33.013	33.13	5,632.10
30			08/10/09	927.19	30.906	33.13	993.90
45			10/01/09	1,349.55	29.99	33.13	1,490.85
280				8,981.60	32.077		9,276.40
43,568	WELLS FARGO & CO NEW	WFC	04/22/08	5,678.65	131.036	26.99	1,175.92
3,960			05/21/08	528.08	134.041	26.99	106.90
3,960			05/28/08	468.15	118.829	26.99	106.90
3,960			06/04/08	438.55	111.315	26.99	106.90
11,882			06/23/08	1,007.24	85.221	26.99	320.71
15,843			07/11/08	927.58	58.861	26.99	427.61
17,823			07/16/08	876.94	49.465	26.99	481.06

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Brandes - Corporate Stocks

30	WELLS FARGO & CO NEW	WFC	02/11/09	\$ 509.79	\$ 16.993	\$ 26.99	\$ 809.70
20			07/31/09	491.35	24.567	26.99	539.80
20			08/19/09	526.80	26.34	26.99	539.80
20			09/30/09	560.00	28.00	26.99	539.80
20			11/06/09	535.40	26.77	26.99	539.80
211				12,548.53	59.472		5,694.90
31	WHIRLPOOL CORP	WHR	03/06/07	2,684.29	86.59	80.66	2,500.46
200	XEROX CORP	XRX	08/25/04	2,704.00	13.52	8.46	1,692.00
70			06/29/05	984.90	14.07	8.46	592.20
175			07/15/05	2,406.25	13.75	8.46	1,480.50
85			05/13/09	509.76	5.997	8.46	719.10
130			10/20/09	1,007.92	7.753	8.46	1,099.80
70			11/03/09	521.14	7.444	8.46	592.20
730				8,133.97	11.142		6,175.80
Total common stocks and options				\$ 333,949.60			\$ 280,051.21

HENDRICKS FAMILY FOUNDATION, INC
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Lord Abbett - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
5	BUNGE LIMITED CV PFD 5 125 Rated BB	BGLIF	02/11/09	\$ 2,477.20	\$ 495.44	\$ 650.00	\$ 3,250.00
40	BUNGE LTD CV PFD Rated BB	BGEPF	02/09/07	4,485.23	112.13	89.50	3,580.00
242	XL CAPITAL LTD 10.75% CONV PFD Rated BBB-	XLPRY	08/11/09	6,656.34	22.96	27.95	6,783.90
80	AFFILIATED MANAGERS GROUP CV PFD Rated BB	AMGZO	11/22/06	4,220.64	52.758	39.75	3,180.00
87			11/27/06	4,545.14	52.243	39.75	3,458.25
157			05/12/09	4,549.50	28.977	39.75	6,240.75
324				13,315.28	41.097		12,879.00
147	ARCHER DANIELS MIDLAND 6.25% MAND CONV EQUITY UNITS	ADMPRA	07/23/08	5,937.74	40.392	43.61	6,410.67
49			12/18/08	1,792.41	36.579	43.61	2,136.89
73			02/05/09	2,598.16	35.591	43.61	3,183.53
72			10/30/09	3,123.94	43.388	43.61	3,139.92
81	AUTOLIV 8% EQUITY UNITS Rated BB+	ALVPRZ	09/17/09	\$ 4,161.84	\$ 51.38	\$ 59.63	\$ 4,830.03
203	FPL GROUP INC 8.375% CONV PFD	FPLZ	06/23/09	10,486.23	51.656	52.15	10,586.45
54			12/16/09	2,889.00	53.50	52.15	2,816.10
257				13,375.23	52.044		13,402.55
73	FREEPORT-MCMORAN COPPER & GOLD INC MAND CV PFD Rated BB	FCXPRM	05/08/09	5,961.10	81.658	115.01	8,395.73
39			05/28/09	3,115.29	79.879	115.01	4,485.39
112				9,076.39	81.039		12,881.12
257	LEGG MASON INC MAND CONV EQUITY UNITS 7.00% Rated BBB-	LMI	05/12/09	5,888.70	22.135	34.15	8,776.55
5	LUCENT TECH CAP CONV 7.75% TR PFD SECS DTD 8/16/02 Rated CCC Next call on 02/03/10	LUTHP	05/31/07	5,181.25	1,036.25	770.00	3,850.00
5			06/27/07	5,150.00	1,030.00	770.00	3,850.00
4			10/22/07	3,865.00	966.25	770.00	3,080.00
14				14,196.25	1,014.018		10,780.00
5	MYLAN INC 6.5% CV PFD Rated B	MYLNP	02/24/09	4,214.69	842.938	1,152.75	5,763.75
5			05/11/09	4,447.88	889.576	1,152.75	5,763.75
10				8,662.57	866.257		11,527.50
141	SIMON PPTY GROUP INC NEW PERP PFD CONV SER I 842577 Rated BBB	SPGPRI	07/01/09	6,723.57	47.684	68.00	9,588.00

HENDRICKS FAMILY FOUNDATION, INC
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Lord Abbett - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
9	STANLEY WORKS FLOATING RATE EQUITY UNITS Rated BBB +	SWKA	12/16/09	8,360.84	928.982	790.00	7,110.00
194	VALE CAPITAL LTD	CJA	07/10/07	9,990.61	51.498	53.95	10,466.30
66	5.50% MAND SR CV NOTES SR RIO		12/18/08	1,795.98	27.211	53.95	3,560.70
260				11,786.59	45.333		14,027.00
5	WELLS FARGO & CO 7.5% CONV CL A PFD Rated A-	WFCPRL	08/11/09	4,150.00	830.00	918.00	4,590.00
49	WHITING PETROLEUM CORP CONV PERPETUAL PFD 6.25% Rated B	WLLPRA	10/27/09	7,766.04	158.49	179.66	8,803.34
Total preferred stocks:				\$ 133,234.32			\$ 147,660.00

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
20	ALLIED WORLD ASSURANCE CO	AWH	06/30/09	\$ 817.65	\$ 40.882	\$ 46.07	\$ 921.40
16	HLDGS LTD		07/02/09	649.11	40.569	46.07	737.12
15			07/07/09	616.17	41.077	46.07	691.05
15			07/09/09	610.62	40.707	46.07	691.05
15	ALLIED WORLD ASSURANCE CO	AWH	07/15/09	\$ 626.75	\$ 41.783	\$ 46.07	\$ 691.05
15	HLDGS LTD		07/16/09	636.43	42.428	46.07	691.05
96				3,956.73	41.216		4,422.72
14	EVEREST REINSURANCE GP LTD	RE	06/20/09	1,148.42	82.03	85.68	1,199.52
10			06/21/09	826.97	82.697	85.68	856.80
11			09/14/09	929.67	84.515	85.68	942.48
9			09/18/09	776.53	86.281	85.68	771.12
44				3,681.59	83.673		3,769.92
30	FRESH DEL MONTE PRODUCE	FDP	09/02/09	684.38	22.812	22.10	663.00
30			09/03/09	689.74	22.991	22.10	663.00
30			09/14/09	710.91	23.697	22.10	663.00
90				2,085.03	23.167		1,989.00
3	MONTPELIER RE HOLDINGS LTD	MRH	07/16/09	42.79	14.264	17.32	51.96
48	-USD		07/31/09	754.03	15.708	17.32	831.36
51				796.82	15.624		883.32
13	PARTNERRE LTD -BMD	PRE	06/30/09	839.88	64.606	74.66	970.58
17			07/02/09	1,110.07	65.298	74.66	1,269.22
30				1,949.95	64.998		2,239.80
21	PLATINUM UNDERWRITERS	PTP	07/28/09	699.65	33.316	38.29	804.09
20	HOLDINGS LTD		07/31/09	674.75	33.737	38.29	765.80
41				1,374.40	33.522		1,569.89
20	RENAISSANCE RE HLDGS LTD	RNR	09/14/09	1,108.99	55.449	53.15	1,063.00
14			09/16/09	765.82	54.701	53.15	744.10
34				1,874.81	55.141		1,807.10
88	XL CAPITAL LTD CLASS A	XL	11/16/09	1,565.55	17.79	18.33	1,613.04
56			12/08/09	1,001.30	17.88	18.33	1,026.48
144				2,566.85	17.825		2,639.52
36	ALASKA AIR GROUP INC	ALK	09/29/09	986.33	27.398	34.56	1,244.16
27			10/05/09	706.57	26.169	34.56	933.12
63				1,692.90	26.871		2,177.28
22	AMAZON COM INC	AMZN	03/30/09	1,557.19	70.781	134.52	2,959.44
12			04/06/09	926.81	77.233	134.52	1,614.24
12			06/07/09	975.67	81.305	134.52	1,614.24
14			06/02/09	1,178.26	84.161	134.52	1,883.28
34			06/03/09	2,874.87	84.554	134.52	4,573.68

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
17	AMAZON COM INC	AMZN	06/11/09	\$ 1,472.36	\$ 86.609	\$ 134.52	\$ 2,286.84
53			11/16/09	7,069.33	133.383	134.52	7,129.56
56			11/19/09	7,226.33	129.041	134.52	7,533.12
24			11/20/09	3,099.61	129.15	134.52	3,228.48
17			11/25/09	2,256.96	132.762	134.52	2,286.84
261				28,837.39	109.722		35,109.72
27	AMERICAN FINL GROUP INC OHIO	AFG	07/09/09	568.30	21.048	24.95	673.65
28			07/15/09	631.96	22.569	24.95	698.60
28			07/16/09	636.09	22.717	24.95	698.60
83				1,836.35	22.125		2,070.85
36	AMERIPRISE FINANCIAL INC	AMP	08/28/09	1,093.67	30.379	38.82	1,397.52
30			09/02/09	845.22	28.173	38.82	1,164.60
25			09/03/09	712.91	28.516	38.82	970.50
76			10/09/09	2,803.06	36.882	38.82	2,950.32
66			10/14/09	2,450.84	37.133	38.82	2,562.12
66			10/16/09	2,392.14	36.244	38.82	2,562.12
45			10/20/09	1,627.34	36.163	38.82	1,746.90
52			10/23/09	1,933.93	37.191	38.82	2,018.64
46			10/27/09	1,663.96	36.173	38.82	1,785.72
35			10/29/09	1,230.15	35.147	38.82	1,358.70
35			11/05/09	1,290.74	36.878	38.82	1,358.70
27			11/19/09	1,015.70	37.618	38.82	1,048.14
20			11/20/09	751.52	37.576	38.82	776.40
21			11/30/09	788.73	37.558	38.82	815.22
580				20,599.91	35.517		22,515.60
27	AMPHENOL CORP CLASS A	APH	11/18/09	1,169.14	43.301	46.18	1,246.86
33			12/29/09	1,522.43	46.134	46.18	1,523.94
60				2,691.57	44.88		2,770.80
108	APACHE CORP	APA	06/25/09	7,910.56	73.245	103.17	11,142.36
54			07/02/09	3,737.28	69.208	103.17	5,571.18
52			07/07/09	3,483.03	66.981	103.17	5,364.84
27			07/09/09	1,865.81	69.104	103.17	2,785.59
241				16,996.68	70.526		24,863.97
15	APOLLO GROUP INC CL A	APOL	03/18/09	1,052.91	70.193	60.58	908.70
28			04/15/09	1,791.97	63.998	60.58	1,696.24

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38	APOLLO GROUP INC CL A	APOL	04/24/09	\$ 2,347.83	\$ 61.785	\$ 60.58	\$ 2,302.04
81				5,192.71	64.108		4,908.98
84	ARCHER-DANIELS-MIDLAND CO	ADM	11/30/09	2,563.08	30.512	31.31	2,630.04
140			12/14/09	4,228.88	30.206	31.31	4,383.40
130			12/15/09	4,014.75	30.882	31.31	4,070.30
173			12/29/09	5,491.99	31.745	31.31	5,416.63
527				16,298.70	30.927		16,500.37
6	AUTOZONE INC	AZO	07/02/09	920.00	153.332	158.07	948.42
11			10/27/09	1,504.15	136.741	158.07	1,738.77
7			11/03/09	970.09	138.583	158.07	1,106.49
24				3,394.24	141.427		3,793.88
28	CIGNA CORP	CI	07/29/09	783.49	27.981	35.27	987.56
47			11/16/09	1,463.46	31.137	35.27	1,657.69
26			11/25/09	841.52	32.366	35.27	917.02
101				3,088.47	30.579		3,562.27
49	CMS ENERGY CORP	CMS	10/23/08	484.26	9.972	15.66	767.34
60			10/29/08	609.59	10.249	15.66	939.60
59			12/04/08	594.82	10.081	15.66	923.94
168				1,888.67	10.052		2,630.88
34	CNA FINANCIAL CORP	CNA	09/14/09	829.16	24.387	24.00	816.00
28			09/16/09	722.45	25.801	24.00	672.00
62				1,551.61	25.026		1,488.00
20	CVS CAREMARK CORP	CVS	06/07/09	685.59	34.279	32.21	644.20
31			06/20/09	1,067.76	34.444	32.21	998.51
41			09/16/09	1,501.61	36.624	32.21	1,320.61
136			09/24/09	4,816.33	35.414	32.21	4,380.56
176			11/16/09	5,367.72	30.498	32.21	5,668.96
404				13,439.01	33.265		13,012.84
58	CA INC	CA	06/30/09	1,005.64	17.338	22.46	1,302.68
41			07/02/09	697.78	17.019	22.46	920.86
45			07/16/09	805.97	17.91	22.46	1,010.70
144				2,509.39	17.426		3,234.24
35	CHESAPEAKE ENERGY CORP	CHK	06/05/09	820.72	23.449	25.88	905.80
143			06/20/09	3,305.10	23.112	25.88	3,700.84
34			09/11/09	893.93	26.292	25.88	879.92

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101	CHESAPEAKE ENERGY CORP	CHK	09/18/09	\$ 2,811.41	\$ 27.835	\$ 25.88	\$ 2,613.88
176			10/09/09	5,007.99	28.454	25.88	4,554.88
146			10/14/09	4,198.01	28.753	25.88	3,778.48
130			10/16/09	3,737.64	28.751	25.88	3,364.40
37			10/20/09	1,059.56	28.636	25.88	957.56
102			10/23/09	2,773.90	27.195	25.88	2,639.76
89			10/29/09	2,296.40	25.802	25.88	2,303.32
993				28,904.68	27.094		25,898.84
65	CHEVRON CORP	CVX	07/18/08	5,571.66	85.717	76.99	5,004.35
259			02/09/09	19,376.52	74.812	76.99	19,940.41
63			04/20/09	4,036.57	64.072	76.99	4,850.37
158			12/17/09	12,170.76	77.03	76.99	12,164.42
545				41,155.51	75.515		41,959.55
5	CHILDRENS PLACE RETAIL STORES	PLCE	06/30/09	132.46	26.492	33.00	165.00
24			07/02/09	606.56	25.273	33.00	792.00
26			12/14/09	772.76	29.721	33.00	858.00
55				1,511.78	27.487		1,815.00
14	CHUBB CORP	CB	04/18/08	736.26	52.59	49.18	688.52
23			05/02/08	1,244.50	54.108	49.18	1,131.14
68			05/12/08	3,615.28	53.165	49.18	3,344.24
119			05/06/09	4,753.75	39.947	49.18	5,852.42
65			07/31/09	2,998.31	46.127	49.18	3,196.70
289				13,348.10	48.187		14,213.02
46	COCA-COLA CO	KO	12/01/09	2,662.33	57.876	57.00	2,622.00
78			12/02/09	4,518.63	57.931	57.00	4,446.00
124				7,180.96	57.911		7,068.00
25	COLGATE PALMOLIVE CO	CL	10/16/09	1,985.35	79.414	82.15	2,053.75
11			10/29/09	849.50	77.227	82.15	903.65
38				2,834.85	78.748		2,957.40
49	COMERICA INC	CMA	03/13/09	857.11	17.492	29.57	1,448.93
44			03/18/09	842.21	19.141	29.57	1,301.08
45			03/25/09	905.18	20.115	29.57	1,330.65
39			03/30/09	689.36	17.675	29.57	1,153.23
39			04/06/09	726.92	18.639	29.57	1,153.23
34			04/15/09	633.82	18.641	29.57	1,005.38

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29	COMERICA INC	CMA	04/20/09	\$ 588.33	\$ 20.287	\$ 29.57	\$ 857.53
30			04/28/09	609.00	20.299	29.57	887.10
29			05/04/09	657.78	22.682	29.57	857.53
338				6,509.71	19.259		9,994.66
172	CONOCOPHILLIPS	COP	06/30/09	7,202.98	41.877	51.07	8,784.04
213			07/02/09	8,772.94	41.187	51.07	10,877.91
143			07/07/09	5,704.51	39.891	51.07	7,303.01
113			07/09/09	4,591.03	40.628	51.07	5,770.91
17			07/31/09	730.11	42.947	51.07	868.19
19			08/03/09	850.01	44.737	51.07	970.33
158			08/10/09	6,988.66	44.232	51.07	8,069.06
835				34,840.24	41.725		42,643.45
49	CONSTELLATION ENERGY GROUP	CEG	12/15/09	1,719.33	35.088	35.17	1,723.33
32			12/23/09	1,139.89	35.621	35.17	1,125.44
81				2,859.22	35.299		2,848.77
132	CORNING INC	GLW	08/14/09	2,088.70	15.823	19.31	2,548.92
99			08/20/09	1,573.61	15.895	19.31	1,911.69
63			08/25/09	1,020.34	16.195	19.31	1,216.53
114			09/01/09	1,703.02	14.938	19.31	2,201.34
54			09/02/09	816.46	15.119	19.31	1,042.74
144			09/16/09	2,238.28	15.543	19.31	2,780.64
301			09/25/09	4,461.21	14.821	19.31	5,812.31
264			09/29/09	3,998.68	15.146	19.31	5,097.84
219			10/16/09	3,344.87	15.273	19.31	4,228.89
68			10/20/09	1,056.38	15.535	19.31	1,313.08
1,458				22,301.55	15.296		28,153.98
15	DELL INC	DELL	10/23/08	179.83	11.988	14.36	215.40
90			11/04/08	1,173.71	13.041	14.36	1,292.40
68			07/16/09	856.68	12.598	14.36	976.48
99			07/23/09	1,355.07	13.687	14.36	1,421.64
57			07/29/09	778.12	13.651	14.36	818.52
329				4,343.41	13.202		4,724.44
13	DEVRY INC (DEL)	DV	03/17/08	543.60	41.815	56.73	737.49
22			05/06/09	904.16	41.098	56.73	1,248.06
35				1,447.76	41.385		1,985.55

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2	DILLARDS INC CLASS A	DDS	11/30/09	\$ 33.61	\$ 16.803	\$ 18.45	\$ 36.90
42			12/08/09	737.73	17.565	18.45	774.90
44				771.34	17.53		811.80
26	EDISON INTERNATIONAL	EIX	12/16/08	824.32	31.704	34.78	904.28
19			12/26/08	596.40	31.389	34.78	660.82
32			12/31/08	1,020.13	31.879	34.78	1,112.96
26			01/02/09	852.08	32.772	34.78	904.28
36			02/18/09	1,036.40	28.788	34.78	1,252.08
139				4,329.33	31.146		4,834.42
3	ENTERGY CORPORATION-NEW	ETR	08/25/09	245.72	81.907	81.84	245.52
15			09/11/09	1,170.55	78.036	81.84	1,227.60
18				1,416.27	78.682		1,473.12
87	EXELON CORP	EXC	12/29/09	4,300.03	49.425	48.87	4,251.69
19	EXPRESS SCRIPTS INC.COMMON	ESRX	11/20/09	1,613.09	84.899	86.42	1,641.98
27			11/30/09	2,306.44	85.423	86.42	2,333.34
46				3,919.53	85.207		3,975.32
17	EXXON MOBIL CORP	XOM	06/22/09	1,178.05	69.297	68.19	1,159.23
279			06/30/09	19,432.82	69.651	68.19	19,025.01
61			08/14/09	4,137.00	67.819	68.19	4,159.59
357				24,747.87	69.322		24,343.83
23	GILEAD SCIENCES INC	GILD	10/03/08	1,079.43	46.931	43.27	995.21
27			10/15/08	1,108.23	41.045	43.27	1,168.29
42			12/17/08	2,021.39	48.128	43.27	1,817.34
23			01/02/09	1,169.57	50.851	43.27	995.21
221			01/21/09	10,766.02	48.715	43.27	9,562.67
158			01/28/09	7,961.53	50.389	43.27	6,836.66
93			02/02/09	4,813.96	51.763	43.27	4,024.11
587				28,920.13	49.268		25,399.49
88	GOLDMAN SACHS GROUP INC	GS	06/30/09	12,971.86	147.407	168.84	14,857.92
63			07/02/09	9,139.02	145.063	168.84	10,636.92
62			07/09/09	8,943.89	144.256	168.84	10,468.08
31			07/16/09	4,829.16	155.779	168.84	5,234.04
30			12/29/09	4,928.30	164.276	168.84	5,065.20
274				40,812.23	148.95		46,262.16

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4	GOOGLE INC CLASS A	GOOG	11/25/09	\$ 2,343.05	\$ 585.762	\$ 619.98	\$ 2,479.92
29	HEWLETT PACKARD CO	HPO	08/13/09	1,284.16	44.281	51.51	1,493.79
32			08/20/09	1,401.35	43.792	51.51	1,648.32
39			11/12/09	1,944.35	49.855	51.51	2,008.89
34			11/19/09	1,696.53	49.898	51.51	1,751.34
134				6,326.39	47.212		6,902.34
9	ITT EDUCATIONAL SERVICES INC	ESI	10/24/08	661.97	73.552	95.96	863.64
9			10/28/08	686.24	76.248	95.96	863.64
10			10/29/08	842.62	84.262	95.96	959.60
24			12/01/08	2,086.96	86.956	95.96	2,303.04
13			12/02/08	1,178.95	90.688	95.96	1,247.48
11			12/03/08	997.15	90.65	95.96	1,055.56
24			12/31/08	2,286.33	95.263	95.96	2,303.04
17			01/02/09	1,615.37	95.021	95.96	1,631.32
24			01/21/09	2,634.32	109.763	95.96	2,303.04
23			01/23/09	2,882.52	125.326	95.96	2,207.08
12			02/25/09	1,370.26	114.188	95.96	1,151.52
176				17,242.89	97.97		16,888.96
13	IHS INC CLASS A	IHS	07/02/09	614.47	47.266	54.81	712.53
15			10/05/09	755.31	50.354	54.81	822.15
28				1,369.78	48.921		1,534.68
4	INGRAM MICRO INC CLASS A	IM	08/14/09	65.87	16.468	17.45	69.80
42			08/21/09	701.88	16.711	17.45	732.90
43			08/25/09	723.28	16.82	17.45	750.35
41			11/20/09	728.73	17.773	17.45	715.45
42			11/30/09	713.74	16.993	17.45	732.90
43			12/08/09	731.25	17.005	17.45	750.35
215				3,664.75	17.045		3,751.75
151	INTL BUSINESS MACHINES CORP	IBM	06/30/09	15,785.59	104.54	130.90	19,765.90
99			07/02/09	10,137.96	102.403	130.90	12,959.10
80			07/07/09	8,065.15	100.814	130.90	10,472.00
330				33,988.70	102.996		43,197.00
5	INTUITIVE SURGICAL INC	ISRG	11/16/09	1,399.72	279.944	303.43	1,517.15
5			11/19/09	1,396.59	279.317	303.43	1,517.15

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3	INTUITIVE SURGICAL INC	ISRG	11/20/09	\$ 827.55	\$ 275.851	\$ 303.43	\$ 910.29
7			12/08/09	2,005.04	286.434	303.43	2,124.01
20				5,628.90	281.445		6,088.60
25	J CREW GROUP INC	JCG	11/16/09	1,093.55	43.741	44.74	1,118.50
18			11/19/09	735.58	40.865	44.74	805.32
43				1,829.13	42.538		1,923.82
147	JPMORGAN CHASE & CO	JPM	10/09/09	6,684.12	45.47	41.67	6,125.49
188			10/14/09	8,861.23	47.134	41.67	7,833.96
322			10/20/09	14,863.00	46.158	41.67	13,417.74
253			10/22/09	11,467.66	45.326	41.67	10,542.51
172			12/18/09	7,019.60	40.811	41.67	7,167.24
1,082				48,895.61	45.19		45,088.94
65	JOHNSON CONTROLS INC	JCI	11/19/09	1,770.06	27.231	27.24	1,770.60
17	KIMBERLY CLARK CORP	KMB	11/30/09	1,119.14	65.831	63.71	1,083.07
9	L 3 COMMUNICATIONS HLDGS INC	LLL	03/04/09	564.25	62.694	86.95	782.55
14			03/13/09	841.72	60.122	86.95	1,217.30
15			03/18/09	940.30	62.686	86.95	1,304.25
11			07/16/09	766.62	69.692	86.95	956.45
49				3,112.89	63.528		4,260.55
30	LEXMARK INTL GROUP INC CL A	LXX	05/15/09	513.58	17.119	25.98	779.40
39			06/09/09	654.44	16.78	25.98	1,013.22
69				1,168.02	18.928		1,792.62
53	LINCOLN NATIONAL CORP -IND-	LNC	12/15/09	1,197.61	22.596	24.88	1,318.64
33	LINEAR TECHNOLOGY CORPORATION	LLTC	08/05/09	903.74	27.386	30.56	1,008.48
35			08/20/09	921.79	26.336	30.56	1,069.60
68				1,825.53	28.846		2,078.08
8	MASTERCARD INC	MA	08/04/09	1,595.46	199.432	255.98	2,047.84
22			11/16/09	5,136.54	233.479	255.98	5,631.56
19			11/19/09	4,272.27	224.856	255.98	4,863.62
14			11/20/09	3,223.23	230.23	255.98	3,583.72
16			11/30/09	3,807.90	237.994	255.98	4,095.68
4			12/15/09	991.97	247.993	255.98	1,023.92
83				19,027.37	229.245		21,248.34
73	MEDCO HEALTH SOLUTIONS INC	MHS	07/31/09	3,891.69	53.31	63.91	4,665.43
66			08/05/09	3,472.86	52.619	63.91	4,218.06

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23	MEDCO HEALTH SOLUTIONS INC	MHS	08/10/09	\$ 1,204.72	\$ 52.379	\$ 63.91	\$ 1,469.93
57			08/14/09	3,047.04	53.456	63.91	3,642.87
50			08/18/09	2,727.56	54.551	63.91	3,195.50
44			08/20/09	2,414.87	54.883	63.91	2,812.04
34			08/21/09	1,892.80	55.67	63.91	2,172.94
30			09/16/09	1,671.67	55.722	63.91	1,917.30
27			10/27/09	1,526.21	56.526	63.91	1,725.57
404				21,849.42	54.083		25,819.64
129	METLIFE INC	MET	09/29/09	4,988.56	38.671	35.35	4,560.15
162			10/09/09	6,200.57	38.275	35.35	5,726.70
140			10/14/09	5,292.20	37.801	35.35	4,949.00
82			10/16/09	3,059.54	37.311	35.35	2,898.70
37			10/20/09	1,375.68	37.18	35.35	1,307.95
550				20,918.55	38.03		19,442.50
42	MICROSOFT CORP	MSFT	11/16/09	1,245.29	29.649	30.48	1,280.16
56			11/19/09	1,670.38	29.828	30.48	1,706.88
98				2,915.67	29.752		2,987.04
62	MIRANT CORP NEW	MIR	06/30/09	945.21	15.245	15.27	946.74
50			07/02/09	788.56	15.771	15.27	763.50
42			07/07/09	622.06	14.811	15.27	641.34
42			07/09/09	611.78	14.566	15.27	641.34
40			07/15/09	634.30	15.857	15.27	610.80
38			07/31/09	683.34	17.982	15.27	580.26
274				4,285.25	15.84		4,183.98
54	MORGAN STANLEY	MS	10/23/09	1,902.94	35.239	29.60	1,598.40
32			10/29/09	1,068.71	33.397	29.60	947.20
242			11/16/09	8,217.91	33.958	29.60	7,163.20
124			11/19/09	4,002.04	32.274	29.60	3,670.40
452				15,191.60	33.61		13,379.20
38	MURPHY OIL CORP	MUR	09/29/09	2,199.19	57.873	54.20	2,059.60
13			10/09/09	793.65	61.049	54.20	704.60
18			10/14/09	1,125.80	62.544	54.20	975.60
25			11/30/09	1,414.29	56.571	54.20	1,355.00
19			12/02/09	1,078.22	56.748	54.20	1,029.80

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
23	MURPHY OIL CORP	MUR	12/17/09	\$ 1,244.00	\$ 54.087	\$ 54.20	\$ 1,246.60
138				7,855.15	57.758		7,371.20
25	MYLAN INC	MYL	05/12/09	345.08	13.803	18.43	460.75
114			05/15/09	1,467.20	12.87	18.43	2,101.02
79			05/18/09	1,029.57	13.032	18.43	1,455.97
218				2,841.85	13.036		4,017.74
46	NETAPP INC	NTAP	11/16/09	1,374.40	29.878	34.36	1,580.56
24			11/20/09	728.40	30.35	34.36	824.64
39			12/02/09	1,237.39	31.728	34.36	1,340.04
109				3,340.19	30.644		3,745.24
15	NETFLIX INC	NFLX	03/04/09	557.53	37.168	55.09	826.35
24			03/13/09	945.44	39.393	55.09	1,322.16
16			03/25/09	685.79	42.861	55.09	881.44
55				2,188.76	39.798		3,029.95
22	NEWFIELD EXPLORATION COMPANY	NFX	06/24/09	678.48	30.84	48.23	1,081.06
17	NORTHROP GRUMMAN CORP	NOC	07/02/09	766.18	45.069	55.85	949.45
15			07/14/09	673.38	44.891	55.85	837.75
35			07/28/09	1,533.19	43.805	55.85	1,954.75
35			07/31/09	1,575.54	45.015	55.85	1,954.75
25			08/25/09	1,244.94	49.797	55.85	1,396.25
23			09/11/09	1,125.66	48.941	55.85	1,284.55
150				6,918.89	46.126		8,377.50
21	OMNICARE INC	OCR	02/02/09	595.84	28.373	24.18	507.78
29			02/12/09	813.75	28.06	24.18	701.22
29			03/03/09	645.05	22.243	24.18	701.22
22			03/04/09	514.03	23.365	24.18	531.96
25			03/13/09	617.54	24.701	24.18	604.50
29			03/25/09	698.49	24.085	24.18	701.22
36			04/28/09	970.42	26.956	24.18	870.48
25			05/04/09	632.99	25.319	24.18	604.50
218				5,488.11	25.408		5,222.88
26	OWENS ILLINOIS INC NEW	OI	06/30/09	726.39	27.938	32.87	854.62
22			07/02/09	614.93	27.951	32.87	723.14
48				1,341.32	27.944		1,577.76

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
35	PPL CORP	PPL	07/28/09	\$ 1,159.16	\$ 33.118	\$ 32.31	\$ 1,130.85
34			08/14/09	998.80	29.376	32.31	1,098.54
24			12/02/09	755.91	31.496	32.31	775.44
93				2,913.87	31.332		3,004.83
26	PENN NATIONAL GAMING INC	PENN	09/14/09	740.60	28.484	27.19	706.94
30			10/05/09	790.20	26.34	27.19	815.70
58				1,530.80	27.338		1,522.64
21	PEPSICO INC	PEP	11/13/09	1,298.38	61.827	60.80	1,276.80
65			11/16/09	4,049.78	62.304	60.80	3,952.00
88				5,348.18	62.188		5,228.80
70	PHILIP MORRIS INTL INC	PM	06/30/09	3,042.94	43.47	48.19	3,373.30
32			07/02/09	1,391.40	43.481	48.19	1,542.08
41			07/07/09	1,818.31	44.349	48.19	1,975.79
56			07/14/09	2,392.65	42.725	48.19	2,698.64
199				8,645.30	43.444		9,589.81
9	PRICELINE.COM INC (NEW)	PCLN	08/06/09	1,199.82	133.312	218.41	1,965.69
10			11/16/09	2,053.07	205.306	218.41	2,184.10
8			11/19/09	1,640.76	205.095	218.41	1,747.28
6			11/20/09	1,247.55	207.925	218.41	1,310.46
7			11/30/09	1,473.26	210.465	218.41	1,528.87
5			12/08/09	1,080.63	216.126	218.41	1,092.05
45				8,695.09	193.224		9,828.45
197	PROCTER & GAMBLE CO	PG	08/14/09	10,255.19	52.056	60.63	11,944.11
65	PRUDENTIAL FINANCIAL INC	PRU	10/14/09	3,373.41	51.898	49.76	3,234.40
63			10/16/09	3,229.31	51.258	49.76	3,134.88
47			10/20/09	2,388.65	50.822	49.76	2,338.72
26			10/29/09	1,231.92	47.381	49.76	1,293.76
52			11/16/09	2,538.36	48.814	49.76	2,587.52
18			11/19/09	884.77	49.154	49.76	895.68
271				13,646.42	50.358		13,484.98
49	PUBLIC SERVICE ENTERPRISE GRP	PEG	03/18/09	1,310.52	26.745	33.25	1,629.25
28			04/13/09	824.63	29.45	33.25	931.00
22			04/14/09	636.90	28.95	33.25	731.50
38			04/20/09	1,113.31	29.297	33.25	1,263.50

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
26	PUBLIC SERVICE ENTERPRISE GRP	PEG	12/04/09	\$ 850.00	\$ 32.692	\$ 33.25	\$ 864.50
163				4,735.36	29.051		5,419.75
23	RAYTHEON COMPANY NEW	RTN	07/02/09	1,001.13	43.527	51.52	1,184.96
20			07/14/09	877.59	43.879	51.52	1,030.40
32			10/01/09	1,500.76	46.898	51.52	1,648.64
58			10/09/09	2,662.89	45.911	51.52	2,988.16
27			10/27/09	1,255.99	46.518	51.52	1,391.04
160				7,298.36	45.615		8,243.20
21	RED HAT INC	RHT	04/06/09	383.37	18.255	30.90	648.90
54			04/09/09	1,019.47	18.879	30.90	1,668.60
75				1,402.84	18.705		2,317.50
16	REINSURANCE GROUP OF AMERICA	RGA	10/09/09	734.00	45.875	47.65	762.40
19			10/20/09	913.74	48.091	47.65	905.35
35				1,647.74	47.078		1,687.75
28	ROVI CORP	ROVI	06/26/09	633.19	22.614	31.87	892.36
15	SPX CORP	SPW	08/07/09	860.16	57.344	54.70	820.50
12			08/14/09	685.50	57.125	54.70	656.40
13			09/02/09	712.30	54.792	54.70	711.10
12			09/11/09	762.28	63.523	54.70	656.40
52				3,020.24	58.082		2,844.40
22	SEARS HOLDINGS CORPORATION	SHLD	09/29/09	1,444.19	65.644	83.45	1,835.90
24			10/09/09	1,628.57	67.856	83.45	2,002.80
20			10/14/09	1,425.42	71.27	83.45	1,669.00
17			10/16/09	1,187.88	69.875	83.45	1,418.65
13			10/20/09	909.67	69.974	83.45	1,084.85
11			10/22/09	800.09	72.735	83.45	917.95
13			10/27/09	928.37	71.413	83.45	1,084.85
19			11/19/09	1,406.67	74.035	83.45	1,585.55
139				9,730.88	70.006		11,599.55
8	SEMPRA ENERGY	SRE	08/18/08	459.80	57.475	55.98	447.84
17			08/28/08	991.11	58.30	55.98	951.66
23			09/08/08	1,310.80	56.991	55.98	1,287.54
28			09/18/08	1,448.99	51.749	55.98	1,567.44
18			09/23/08	939.02	52.168	55.98	1,007.64
17			09/26/08	904.81	53.224	55.98	951.66

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
17	SEMPRA ENERGY	SRE	09/29/08	\$ 878.40	\$ 51.67	\$ 55.98	\$ 951.66
31			10/15/08	1,201.62	38.761	55.98	1,735.38
28			10/23/08	1,096.60	39.164	55.98	1,567.44
26			10/28/08	1,009.16	38.813	55.98	1,455.48
22			11/11/08	908.72	41.305	55.98	1,231.56
54			12/31/08	2,279.08	42.205	55.98	3,022.92
24			01/02/09	1,042.03	43.418	55.98	1,343.52
313				14,470.14	46.23		17,521.74
37	SOUTHERN UNION COMPANY	SUG	04/06/09	577.48	15.607	22.70	839.90
37			04/20/09	594.94	16.079	22.70	839.90
37			06/04/09	654.47	17.688	22.70	839.90
37			06/09/09	633.92	17.132	22.70	839.90
35			07/16/09	644.26	18.407	22.70	794.50
36			09/11/09	740.93	20.581	22.70	817.20
35			09/14/09	725.90	20.74	22.70	794.50
254				4,571.90	18.00		5,785.80
4	STRAYER EDUCATION INC	STRA	12/02/08	902.32	225.58	212.52	850.08
6			12/08/09	1,174.94	195.823	212.52	1,275.12
10				2,077.26	207.728		2,125.20
86	SYMANTEC CORP	SYMC	08/06/09	1,308.54	15.215	17.89	1,538.54
56			08/25/09	858.93	15.338	17.89	1,001.84
96			09/14/09	1,511.40	15.743	17.89	1,717.44
238				3,678.87	15.457		4,257.82
18	SYNAPTICS INC	SYNA	10/24/08	501.62	27.867	30.65	551.70
21			10/27/08	598.91	28.519	30.65	643.65
21			10/28/08	576.14	27.435	30.65	643.65
22			10/29/08	633.65	28.802	30.65	674.30
25			02/02/09	585.71	23.428	30.65	766.25
107				2,896.03	27.066		3,279.55
26	SYNNEX CORP	SNX	09/29/09	801.34	30.82	30.66	797.16
25			10/08/09	745.50	29.819	30.66	766.50
51				1,546.84	30.33		1,583.68
45	3M COMPANY	MMM	11/16/09	3,511.05	78.023	82.67	3,720.15
13	TORCHMARK CORP	TMK	03/05/08	789.14	60.703	43.95	571.35
55			05/19/08	3,520.70	64.012	43.95	2,417.25

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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
23	TORCHMARK CORP	TMK	10/23/08	\$ 827.21	\$ 35.965	\$ 43.95	\$ 1,010.85
21			10/24/08	757.96	36.093	43.95	922.95
17			10/28/08	614.72	36.159	43.95	747.15
16			10/29/08	614.74	38.421	43.95	703.20
15			11/11/08	618.15	41.209	43.95	659.25
19			12/05/08	663.19	34.904	43.95	835.05
24			02/18/09	649.96	27.081	43.95	1,054.80
203				9,055.77	44.61		8,921.85
25	TRANSATLANTIC HLDGS INC	TRH	11/16/09	1,377.85	55.114	52.11	1,302.75
20	TRAVELERS COMPANIES INC	TRV	07/24/08	903.53	45.176	49.86	997.20
70			01/27/09	2,789.65	39.852	49.86	3,490.20
15			01/28/09	611.90	40.793	49.86	747.90
50			10/23/09	2,571.02	51.42	49.86	2,493.00
69			10/27/09	3,538.88	51.288	49.86	3,440.34
34			10/29/09	1,745.25	51.331	49.86	1,695.24
59			11/16/09	3,164.65	53.638	49.86	2,941.74
15			11/19/09	793.50	52.899	49.86	747.90
39			11/20/09	2,047.43	52.498	49.86	1,944.54
15			12/08/09	751.39	50.092	49.86	747.90
32			12/15/09	1,625.20	50.787	49.86	1,595.52
418				20,542.40	49.144		20,841.48
77	ULTRA PETROLEUM CORP-CAD	UPL	12/29/09	3,990.21	51.82	49.86	3,839.22
30	UNITEDHEALTH GROUP INC	UNH	07/02/09	735.02	24.50	30.48	914.40
90			07/14/09	2,236.03	24.844	30.48	2,743.20
98			07/23/09	2,648.46	27.025	30.48	2,987.04
37			07/28/09	1,073.14	29.003	30.48	1,127.76
56			07/31/09	1,571.45	28.061	30.48	1,706.88
35			09/16/09	1,007.68	28.79	30.48	1,066.80
348				9,271.78	28.797		10,548.08
33	UNIVERSAL CORP VA	UVV	12/04/09	1,515.78	45.932	45.61	1,505.13
12	UNUM GROUP	UNM	10/29/08	185.66	15.471	19.52	234.24
45			11/10/08	760.46	16.899	19.52	878.40
57				948.12	16.599		1,112.64
13	WELLCARE HLTH PLANS INC	WCG	08/05/09	\$ 297.58	\$ 22.89	\$ 36.76	\$ 477.88
40			08/20/09	990.39	24.759	36.76	1,470.40
53				1,287.97	24.301		1,948.28
33	WELLPOINT INC	WLP	06/10/09	1,516.21	45.945	58.29	1,923.57
65			06/30/09	3,314.38	50.99	58.29	3,788.85
49			07/02/09	2,448.07	49.96	58.29	2,856.21
43			07/07/09	2,218.10	51.583	58.29	2,506.47
22			07/09/09	1,101.94	50.088	58.29	1,282.38
212				10,598.70	49.994		12,357.48
12	WHIRLPOOL CORP	WHR	12/10/09	908.95	75.746	80.66	967.92
12			12/15/09	925.32	77.11	80.66	967.92
24			12/29/09	1,983.55	82.648	80.66	1,935.84
48				3,817.82	79.538		3,871.68
Total common stocks and options				\$ 833,989.58			\$ 907,838.21

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
51	AIRCASTLE LTD	AYR	07/31/09	\$ 385.21	\$ 7.553	\$ 9.85	\$ 502.35
53			08/03/09	399.60	7.539	9.85	522.05
32			08/05/09	244.71	7.647	9.85	315.20
26			08/18/09	247.29	9.511	9.85	256.10
62	AIRCASTLE LTD	AYR	08/20/09	\$ 625.49	\$ 10.088	\$ 9.85	\$ 610.70
224				1,902.30	8.492		2,208.40
19	ARGO GROUP INTL HLDGS LTD	AGII	07/31/09	659.37	34.703	29.14	553.66
17			08/05/09	606.29	35.664	29.14	495.38
36				1,265.68	35.157		1,049.04
36	FRESH DEL MONTE PRODUCE	FDP	01/31/08	1,122.17	31.171	22.10	795.60
41			02/07/08	1,251.83	30.532	22.10	906.10
77				2,374.00	30.831		1,701.70
67	MONTPELIER RE HOLDINGS LTD	MRH	08/05/09	1,044.03	15.582	17.32	1,160.44
27	-USD		08/07/09	427.43	15.83	17.32	467.64
94				1,471.46	15.854		1,628.08
25	PLATINUM UNDERWRITERS	PTP	08/03/09	842.93	33.717	38.29	957.25
14	HOLDINGS LTD		08/04/09	477.06	34.075	38.29	536.06
21			08/05/09	718.95	34.235	38.29	804.09
26			08/07/09	896.00	34.461	38.29	995.54
26			08/10/09	896.01	34.461	38.29	995.54
112				3,830.95	34.205		4,288.48
18	AAR CORP	AIR	07/16/09	324.29	18.016	22.98	413.64
18			07/28/09	337.97	18.776	22.98	413.64
26			08/20/09	458.56	17.636	22.98	597.48
62				1,120.82	18.078		1,424.76
42	ALASKA AIR GROUP INC	ALK	10/29/09	1,092.38	26.009	34.56	1,451.52
17			11/16/09	506.04	29.766	34.56	587.52
11			11/30/09	323.99	29.454	34.56	380.16
17			12/14/09	586.82	34.518	34.56	587.52
87				2,509.23	28.842		3,006.72
29	AMCOL INTERNATIONAL CORP	ACO	12/08/09	791.67	27.299	28.42	824.18
19			12/15/09	543.03	28.58	28.42	539.98
48				1,334.70	27.808		1,384.16
9	AMEDISYS INC	AMED	07/31/09	403.77	44.863	48.60	437.40
18			08/03/09	796.15	44.23	48.60	874.80
6			08/05/09	262.97	43.828	48.60	291.60
6			08/07/09	263.09	43.847	48.60	291.60
14			09/02/09	610.64	43.617	48.60	680.40

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
48	AMKOR TECHNOLOGY INC	AMKR	10/13/09	\$ 369.02	\$ 7.688	\$ 7.16	\$ 343.68
194				1,301.82	8.709		1,389.04
1	ANDERSONS INC	ANDE	06/30/09	30.00	29.996	25.82	25.82
13			07/02/09	398.90	30.684	25.82	335.66
10			07/07/09	303.10	30.309	25.82	258.20
10			07/15/09	289.93	28.992	25.82	258.20
8			07/16/09	234.06	29.256	25.82	206.56
11			12/08/09	301.00	27.363	25.82	284.02
53				1,556.99	29.377		1,368.48
43	ANN TAYLOR STORES CORP	ANN	12/08/09	656.62	15.27	13.64	586.52
43			12/11/09	673.72	15.667	13.64	586.52
17			12/15/09	274.15	16.126	13.64	231.88
103				1,604.49	15.578		1,404.92
29	ARENA RESOURCES INC	ARD	08/18/09	838.55	28.915	43.12	1,250.48
23			08/20/09	706.63	30.723	43.12	991.76
16			11/20/09	643.72	40.232	43.12	689.92
7			11/27/09	277.41	39.63	43.12	301.84
2			12/03/09	83.56	41.782	43.12	86.24
77				2,549.87	33.115		3,320.24
46	ATHEROS COMMUNICATIONS INC	ATHR	06/30/09	885.37	19.247	34.24	1,575.04
30			07/02/09	584.33	19.477	34.24	1,027.20
18			07/16/09	385.22	21.401	34.24	616.32
53			07/31/09	1,336.07	25.208	34.24	1,814.72
12			12/14/09	377.39	31.449	34.24	410.88
159				3,568.38	22.443		5,444.18
7	AVISTA CORP	AVA	04/06/09	95.96	13.708	21.59	151.13
18			12/31/09	394.55	21.919	21.59	388.62
25				490.51	19.82		539.75
25	BERRY PETROLEUM CO CL A	BRY	11/10/09	692.03	27.681	29.15	728.75
20			11/19/09	546.81	27.34	29.15	583.00
21			11/20/09	556.99	26.523	29.15	612.15
17			11/30/09	460.76	27.103	29.15	495.55
83				2,256.59	27.188		2,419.45
32	BLUE COAT SYSTEMS INC-NEW	BCSI	11/30/09	843.26	26.352	28.54	913.28
22			12/02/09	582.88	26.494	28.54	627.88

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
22	BLUE COAT SYSTEMS INC-NEW	BCSI	12/08/09	\$ 575.91	\$ 26.177	\$ 28.54	\$ 627.88
13			12/15/09	348.85	26.834	28.54	371.02
89				2,350.90	26.415		2,540.06
35	BOB EVANS FARMS INC	BOBE	07/09/09	971.48	27.756	28.96	1,013.60
19			07/15/09	562.48	29.604	28.96	550.24
10			07/16/09	299.55	29.954	28.96	289.60
64				1,833.51	28.649		1,853.44
46	BRIDGEPOINT EDUCATION INC	BPI	11/30/09	749.26	16.288	15.02	690.92
25			12/02/09	376.34	15.053	15.02	375.50
71				1,125.00	15.854		1,066.42
35	BRISTOW GROUP INC	BRS	08/18/09	1,040.44	29.726	38.45	1,345.75
46			08/20/09	1,344.24	29.222	38.45	1,768.70
24			08/21/09	718.87	29.952	38.45	922.80
9			08/25/09	277.26	30.807	38.45	346.05
22			09/01/09	664.41	30.20	38.45	845.90
20			09/02/09	598.03	29.901	38.45	769.00
12			09/09/09	377.68	31.473	38.45	461.40
12			09/14/09	370.55	30.879	38.45	461.40
9			09/16/09	281.99	31.331	38.45	346.05
9			09/18/09	279.33	31.036	38.45	346.05
9			09/29/09	278.26	30.918	38.45	346.05
9			10/02/09	261.73	29.08	38.45	346.05
216				6,492.79	30.059		8,305.20
11	CABOT MICROELECTRONICS CORP	CCMP	08/05/09	371.66	33.786	32.96	362.56
16			10/23/09	558.09	34.88	32.96	527.36
27				929.75	34.435		889.92
10	CARBO CERAMICS INC	CRR	11/04/09	618.32	61.832	68.17	681.70
9			11/06/09	547.15	60.794	68.17	613.53
7			11/10/09	439.74	62.82	68.17	477.19
6			11/19/09	368.18	61.362	68.17	409.02
10			11/20/09	588.26	58.826	68.17	681.70
11			11/30/09	649.18	59.016	68.17	749.87
7			12/03/09	423.68	60.526	68.17	477.19
7			12/15/09	447.51	63.929	68.17	477.19
67				4,082.02	60.926		4,567.39

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20	CARTERS INC	CRI	05/01/09	\$ 429.77	\$ 21.488	\$ 26.25	\$ 525.00
82			05/08/09	1,834.38	22.37	26.25	2,152.50
50			05/15/09	1,038.20	20.763	26.25	1,312.50
43			05/20/09	931.35	21.659	26.25	1,128.75
195				4,233.70	21.711		5,118.75
39	CHIQUITA BRANDS INTL INC NEW	CQB	01/16/08	670.12	17.182	18.04	703.56
67			01/29/08	1,274.84	19.027	18.04	1,208.68
49			02/04/08	933.32	19.047	18.04	883.96
155				2,878.28	18.57		2,796.20
64	COOPER TIRE & RUBBER CO	CTB	07/31/09	953.56	14.899	20.05	1,283.20
43			08/03/09	642.20	14.934	20.05	862.15
16			08/05/09	248.61	15.537	20.05	320.80
123				1,844.37	14.995		2,488.15
9	CORE MARK HLDG CO INC	CORE	12/02/09	271.95	30.216	32.96	296.64
9			12/14/09	276.43	30.714	32.96	296.64
10			12/15/09	310.12	31.011	32.96	329.60
9			12/29/09	292.23	32.469	32.96	296.64
37				1,150.73	31.101		1,219.52
33	CORINTHIAN COLLEGES INC	COCO	09/08/08	477.75	14.477	13.77	454.41
32			09/09/08	475.00	14.843	13.77	440.64
17			12/19/08	259.02	15.236	13.77	234.09
23			05/05/09	357.74	15.553	13.77	316.71
24			09/01/09	460.10	19.171	13.77	330.48
18			10/02/09	323.74	17.985	13.77	247.86
14			10/05/09	248.64	17.76	13.77	192.78
34			10/21/09	626.97	18.44	13.77	468.18
195				3,228.96	16.559		2,685.15
14	CORNELL COMPANIES INC	CRN	12/29/09	315.59	22.542	22.70	317.80
9	CYMER INC	CYMI	06/03/09	247.13	27.458	38.38	345.42
14			06/04/09	387.75	27.696	38.38	537.32
11			06/09/09	305.14	27.74	38.38	422.18
9			06/10/09	246.27	27.363	38.38	345.42
11			07/16/09	338.67	30.788	38.38	422.18
12			07/31/09	413.95	34.496	38.38	460.56
68				1,938.91	29.377		2,533.08

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3	DECKERS OUTDOOR CORP	DECK	10/29/09	\$ 279.94	\$ 93.312	\$ 101.72	\$ 305.16
5			11/10/09	484.58	96.915	101.72	508.60
8				784.52	95.585		813.76
3	DELPHI FINANCIAL GROUP INC	DFG	08/18/09	62.99	20.996	22.37	67.11
18	CLASS A		10/13/09	422.02	23.445	22.37	402.66
21				485.01	23.098		489.77
61	DILLARDS INC CLASS A	DDS	09/30/09	863.78	14.16	18.45	1,125.45
20			10/05/09	265.44	13.272	18.45	369.00
32			10/21/09	493.23	15.413	18.45	590.40
23			12/17/09	432.16	18.789	18.45	424.35
138				2,054.61	15.107		2,509.20
64	DIODES INC	DIOD	12/15/09	1,311.35	20.489	20.41	1,308.24
50	DOLLAR THRIFTY AUTOMOTIVE GROUP INC	DTG	10/27/09	1,119.43	22.388	25.61	1,280.50
48	EL PASO ELEC CO NEW	EE	03/30/09	649.89	13.539	20.28	973.44
15	FBL FINANCIAL GROUP INC CL A	FFG	12/02/09	283.40	18.893	18.52	277.80
14			12/08/09	263.80	18.843	18.52	259.28
20			12/29/09	368.79	18.439	18.52	370.40
49				915.99	18.894		907.48
14	FIRST MERCURY FINL CORP	FMR	08/03/09	202.31	14.45	13.71	191.94
20			11/30/09	250.36	12.518	13.71	274.20
20			12/17/09	272.94	13.646	13.71	274.20
20			12/29/09	274.30	13.715	13.71	274.20
74				999.91	13.512		1,014.54
24	FLUSHING FINANCIAL CORP	FFIC	10/14/09	269.92	11.246	11.26	270.24
24			10/16/09	270.06	11.252	11.26	270.24
48				539.98	11.25		540.48
27	FOSSIL INC	FOSL	11/18/09	878.10	32.522	33.56	906.12
25			11/19/09	798.26	31.93	33.56	839.00
18			11/20/09	575.02	31.945	33.56	604.08
14			11/23/09	460.09	32.863	33.56	469.84
8			11/27/09	252.50	31.561	33.56	268.48
14			11/30/09	431.13	30.795	33.56	469.84
10			12/02/09	320.59	32.059	33.56	335.60
116				3,715.69	32.032		3,892.96

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27	GENTIVA HEALTH SERVICES	GTIV	08/05/09	\$ 574.16	\$ 21.265	\$ 27.01	\$ 729.27
12			08/07/09	252.49	21.04	27.01	324.12
39				828.65	21.196		1,053.39
15	GROUP 1 AUTOMOTIVE INC	GPI	10/09/09	436.08	29.071	28.35	425.25
14			10/13/09	414.84	29.631	28.35	396.90
12			10/14/09	379.46	31.622	28.35	340.20
9			10/20/09	306.43	34.047	28.35	255.15
10			10/21/09	344.82	34.482	28.35	283.50
60				1,881.63	31.381		1,701.00
25	HNI CORP	HNI	10/29/09	676.63	27.065	27.63	690.75
29			11/16/09	791.66	27.298	27.63	801.27
12			11/30/09	305.13	25.427	27.63	331.56
14			12/14/09	386.42	27.601	27.63	386.82
80				2,159.84	26.998		2,210.40
19	HARLEYSVILLE GROUP INC	HGIC	02/02/09	549.42	28.916	31.79	604.01
15			04/15/09	475.29	31.686	31.79	476.85
8			07/31/09	253.26	31.657	31.79	254.32
8			08/05/09	248.78	31.097	31.79	254.32
8			08/18/09	254.74	31.843	31.79	254.32
8			08/20/09	254.20	31.774	31.79	254.32
9			10/09/09	301.45	33.494	31.79	286.11
75				2,337.14	31.182		2,384.25
117	HEALTHSOUTH CORP (NEW)	HLS	08/10/09	1,862.59	15.919	18.77	2,196.09
22			09/01/09	330.90	15.04	18.77	412.94
18			12/14/09	336.54	18.696	18.77	337.86
15			12/22/09	292.49	19.499	18.77	281.55
172				2,822.52	16.41		3,228.44
55	HEALTHSPRING INC	HS	11/30/09	896.48	16.299	17.61	968.55
25			12/02/09	423.72	16.948	17.61	440.25
20			12/17/09	353.10	17.655	17.61	352.20
100				1,673.30	16.733		1,761.00
26	HERCULES TECHNOLOGY GROWTH CAPITAL INC	HTGC	08/18/09	239.80	9.223	10.39	270.14
25			08/20/09	238.20	9.527	10.39	259.75
25			08/21/09	241.52	9.66	10.39	259.75
27			09/02/09	249.03	9.223	10.39	280.53

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26	HERCULES TECHNOLOGY GROWTH	HTGC	09/14/09	\$ 251.31	\$ 9.665	\$ 10.39	\$ 270.14
129	CAPITAL INC			1,219.88	9.456		1,340.31
108	HORACE MANN EDUCATORS CORP NEW	HMN	08/04/09	1,252.48	11.597	12.50	1,350.00
19			10/16/09	270.79	14.252	12.50	237.50
23			10/20/09	322.34	14.014	12.50	287.50
19			10/21/09	272.89	14.362	12.50	237.50
169				2,118.50	12.536		2,112.50
27	IDACORP INC	IDA	08/10/09	758.29	28.084	31.95	862.65
22			08/18/09	621.85	28.266	31.95	702.90
27			08/20/09	763.67	28.284	31.95	862.65
17			08/21/09	493.18	29.01	31.95	543.15
10			08/25/09	293.54	29.353	31.95	319.50
26			09/01/09	744.44	28.632	31.95	830.70
23			09/02/09	653.28	28.403	31.95	734.85
21			09/14/09	601.33	28.634	31.95	670.95
16			09/16/09	463.23	28.952	31.95	511.20
11			09/18/09	318.59	28.963	31.95	351.45
16			09/21/09	456.96	28.559	31.95	511.20
9			09/29/09	261.09	29.01	31.95	287.55
30			10/16/09	860.30	28.676	31.95	958.50
255				7,289.75	28.587		8,147.25
21	INFINITY PPTY & CAS CORP	IPCC	02/18/09	844.92	40.234	40.64	853.44
46	INTERNATIONAL BANCSHARES CORP	IBOC	11/30/09	758.18	16.482	18.91	869.86
26			12/02/09	441.02	16.962	18.91	491.66
72				1,199.20	16.856		1,361.52
19	J CREW GROUP INC	JCG	06/09/09	504.60	26.557	44.74	850.06
11			06/15/09	275.20	25.017	44.74	492.14
10			06/19/09	250.87	25.066	44.74	447.40
15			07/02/09	388.88	25.925	44.74	671.10
30			07/07/09	731.88	24.396	44.74	1,342.20
21			08/18/09	622.49	29.642	44.74	939.54
14			09/01/09	471.18	33.656	44.74	626.36
15			09/03/09	490.14	32.676	44.74	671.10
10			10/05/09	340.68	34.068	44.74	447.40
11			10/13/09	415.12	37.738	44.74	492.14

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17	J CREW GROUP INC	JCG	10/21/09	\$ 654.64	\$ 38.508	\$ 44.74	\$ 760.58
173				5,145.88	29.744		7,740.02
57	JAKKS PACIFIC INC	JAKK	02/25/08	1,598.71	28.047	12.12	690.84
35			02/26/08	1,006.54	28.758	12.12	424.20
37			03/05/08	1,022.64	27.638	12.12	448.44
21			03/06/08	557.84	26.563	12.12	254.52
22			03/19/08	607.32	27.605	12.12	266.64
172				4,793.05	27.887		2,084.64
19	JO-ANN STORES INC	JAS	10/14/09	590.25	31.065	36.24	688.56
22			10/16/09	658.78	29.944	36.24	797.28
14			10/21/09	414.84	29.631	36.24	507.36
55				1,663.87	30.252		1,993.20
98	JONES APPAREL GROUP INC	JNY	08/18/09	1,473.01	15.03	16.06	1,573.88
34			09/02/09	516.07	15.178	16.06	546.04
19			10/01/09	337.55	17.766	16.06	305.14
29			10/21/09	563.59	19.434	16.06	465.74
180				2,890.22	16.057		2,890.80
19	MADDEN STEVEN LTD	SHOO	10/23/09	810.88	42.678	41.24	783.56
9			10/27/09	377.91	41.99	41.24	371.16
28				1,188.79	42.457		1,154.72
15	MAGELLAN HEALTH SVCS INC-NEW	MGLN	11/18/09	545.40	36.36	40.73	610.95
15			11/19/09	533.59	35.572	40.73	610.95
11			11/20/09	398.55	36.232	40.73	448.03
15			11/30/09	547.53	36.502	40.73	610.95
14			12/29/09	584.89	41.777	40.73	570.22
70				2,609.98	37.285		2,851.10
9	MEDICIS PHARMACEUTICAL CORP	MRX	09/29/09	198.52	22.058	27.05	243.45
39	CL A NEW		11/06/09	887.27	22.75	27.05	1,054.95
13			11/10/09	305.96	23.535	27.05	351.65
18			11/30/09	420.86	23.381	27.05	486.90
17			12/08/09	414.40	24.376	27.05	459.85
12			12/15/09	309.11	25.759	27.05	324.60
108				2,538.12	23.483		2,921.40
7	MICROSTRATEGY INC CL A	MSTR	08/05/09	447.83	63.976	94.02	658.14
4	NEW		08/07/09	254.80	63.70	94.02	376.08

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4	MICROSTRATEGY INC CL A	MSTR	08/18/09	\$ 243.84	\$ 60.959	\$ 94.02	\$ 376.08
5	NEW		10/21/09	372.80	74.559	94.02	470.10
5			12/15/09	439.97	87.993	94.02	470.10
25				1,769.24	70.37		2,350.50
3	NATIONAL PRESTO INDUSTRIES INC	NPK	12/31/09	331.23	110.409	109.23	327.68
2	NAVIGATORS GROUP INC	NAV	04/24/09	88.30	44.148	47.11	94.22
5			04/28/09	232.23	46.445	47.11	235.55
9			07/31/09	448.71	49.856	47.11	423.99
8			08/03/09	398.36	49.794	47.11	376.88
8			08/05/09	405.74	50.717	47.11	376.88
5			08/07/09	253.97	50.793	47.11	235.55
9			08/10/09	451.67	50.185	47.11	423.99
5			08/18/09	258.57	51.714	47.11	235.55
6			08/20/09	313.07	52.178	47.11	282.66
5			08/21/09	261.53	52.305	47.11	235.55
5			08/25/09	258.98	51.796	47.11	235.55
5			09/01/09	254.54	50.907	47.11	235.55
5			09/02/09	252.12	50.423	47.11	235.55
77				3,877.79	50.381		3,627.47
17	NEWMARKET CORP	NEU	04/28/09	1,011.17	59.48	114.77	1,951.09
26	(HOLDING COMPANY)		05/06/09	1,688.70	64.949	114.77	2,984.02
5			05/08/09	314.88	62.975	114.77	573.85
6			05/14/09	393.51	65.584	114.77	688.62
6			06/03/09	443.02	73.836	114.77	688.62
5			07/22/09	403.10	80.62	114.77	573.85
65				4,254.38	65.452		7,480.05
80	99 CENTS ONLY STORES	NDN	09/02/09	1,084.91	13.561	13.07	1,045.60
16	NORDSON CORP	NDSN	06/09/09	657.89	41.118	61.18	978.88
13			06/10/09	529.45	40.727	61.18	795.34
9			06/11/09	372.87	41.429	61.18	550.62
8			06/15/09	304.72	38.089	61.18	489.44
8			06/18/09	309.44	38.68	61.18	489.44
6			06/19/09	236.50	39.417	61.18	367.08
10			06/30/09	387.24	38.724	61.18	611.80

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7	NORDSON CORP	NDSN	07/07/09	\$ 263.17	\$ 37.596	\$ 61.18	\$ 428.26
77				3,061.28	39.757		4,710.86
49	NU SKIN ENTERPRISES INC CL A	NUS	10/23/09	1,160.39	23.681	26.87	1,316.63
22			11/05/09	548.62	24.937	26.87	591.14
22			11/06/09	549.35	24.97	26.87	591.14
16			11/10/09	420.14	26.258	26.87	429.92
18			12/02/09	505.89	28.104	26.87	483.66
127				3,184.39	25.074		3,412.49
35	NUTRI/SYSTEM INC	NTRI	12/29/09	1,149.04	32.829	31.17	1,090.95
25	OMNIVISION TECHNOLOGIES	OVTI	07/31/09	332.24	13.289	14.52	363.00
22			08/03/09	289.88	13.176	14.52	319.44
19			08/05/09	245.54	12.923	14.52	275.88
23			10/09/09	352.52	15.326	14.52	333.96
89				1,220.18	13.71		1,292.28
24	PNM RESOURCES INC	PNM	11/20/09	285.00	11.041	12.65	303.60
29	PEGASYS INC	PEGA	06/30/09	764.28	26.354	34.00	986.00
20			07/02/09	529.78	26.489	34.00	680.00
13			07/07/09	341.14	26.241	34.00	442.00
11			07/16/09	262.07	23.824	34.00	374.00
73				1,897.27	25.99		2,482.00
21	PENSON WORLDWIDE INC	PNSN	07/31/09	245.70	11.699	9.06	190.26
21			08/05/09	232.60	11.076	9.06	190.26
25			08/10/09	266.02	10.64	9.06	226.50
67				744.32	11.109		607.02
37	PLANTRONICS INC NEW	PLT	07/31/09	891.11	24.084	25.98	961.26
25			08/03/09	595.19	23.807	25.98	649.50
14			08/05/09	350.19	25.013	25.98	363.72
76				1,838.49	24.164		1,974.48
16	POWER INTEGRATIONS INC	POWI	08/05/09	482.24	30.139	36.36	581.76
13			08/07/09	385.53	29.656	36.36	472.68
14			08/18/09	445.95	31.853	36.36	509.04
9			10/13/09	306.00	34.00	36.36	327.24
52				1,619.72	31.148		1,890.72
20	PROASSURANCE CORP	PRA	07/31/09	1,021.21	51.06	53.71	1,074.20
14			08/07/09	731.20	52.228	53.71	751.94

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
14	PROASSURANCE CORP	PRA	09/02/09	\$ 715.57	\$ 51.112	\$ 53.71	\$ 751.94
48				2,487.98	51.416		2,578.08
226	RF MICRO DEVICES INC	RFMD	07/31/09	1,197.64	5.299	4.77	1,078.02
42	REGIS CORPORATION MINNESOTA	RGS	11/30/09	649.02	15.452	15.57	653.94
24			12/02/09	383.51	15.979	15.57	373.68
66				1,032.53	15.644		1,027.62
36	REVLON INC CL A	REV	12/08/09	663.18	18.421	17.01	612.36
26			12/11/09	488.55	18.79	17.01	442.26
17			12/14/09	331.66	19.509	17.01	289.17
79				1,483.39	18.777		1,343.79
17	ROCK-TENN CO CLASS A	RKT	01/21/09	473.34	27.844	50.41	856.97
26			01/28/09	869.54	33.444	50.41	1,310.66
17			02/17/09	464.25	27.309	50.41	856.97
60				1,807.13	30.119		3,024.60
50	RUBY TUESDAY INC	RT	10/23/09	370.89	7.417	7.20	360.00
24	SVB FINANCIAL GROUP INC	SIVB	10/29/09	1,023.51	42.646	41.66	999.84
18			11/18/09	719.41	39.967	41.66	749.88
32			11/20/09	1,224.47	38.264	41.66	1,333.12
74				2,967.39	40.10		3,082.84
30	SWS GROUP INC	SWS	12/15/09	341.57	11.385	12.10	363.00
24			12/17/09	271.92	11.33	12.10	290.40
54				613.49	11.361		653.40
9	SAFETY INSURANCE GROUP INC	SAFT	08/05/09	296.01	32.889	36.23	326.07
8			08/10/09	266.86	33.357	36.23	289.84
8			08/18/09	262.64	32.83	36.23	289.84
8			08/20/09	262.36	32.795	36.23	289.84
8			09/02/09	250.13	31.265	36.23	289.84
41				1,338.00	32.634		1,485.43
13	SCHOLASTIC CORP	SCHL	12/30/09	397.61	30.585	29.83	387.79
13			12/31/09	394.53	30.348	29.83	387.79
26				792.14	30.487		775.58
24	SELECTIVE INSURANCE GROUP INC	SIGI	03/25/09	304.89	12.703	16.45	394.80
25			03/30/09	300.95	12.038	16.45	411.25
17			04/06/09	218.19	12.834	16.45	279.65

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
22	SELECTIVE INSURANCE GROUP INC	SIGI	04/15/09	\$ 290.20	\$ 13.191	\$ 16.45	\$ 361.90
88				1,114.23	12.682		1,447.60
19	SIRONA DENTAL SYSTEMS INC	SIRO	12/11/09	616.62	32.453	31.74	603.06
13			12/14/09	424.91	32.685	31.74	412.62
9			12/15/09	294.85	32.761	31.74	285.66
41				1,338.38	32.595		1,301.34
49	SKECHERS U S A INC CL A	SKX	11/16/09	1,193.43	24.355	29.41	1,441.09
14			11/30/09	307.83	21.987	29.41	411.74
15			12/14/09	409.75	27.316	29.41	441.15
78				1,911.01	24.50		2,293.98
39	SKYWEST INC	SKYW	10/23/09	589.33	15.111	16.92	659.88
45			10/29/09	652.47	14.499	16.92	761.40
84				1,241.80	14.783		1,421.28
133	SKYWORKS SOLUTIONS INC	SWKS	07/28/09	1,580.35	11.882	14.19	1,887.27
170			07/31/09	2,058.65	12.109	14.19	2,412.30
36			08/05/09	413.93	11.498	14.19	510.84
31			12/08/09	428.05	13.808	14.19	439.89
31			12/15/09	433.52	13.984	14.19	439.89
401				4,914.50	12.258		5,690.19
11	A O SMITH CORP	AOS	11/04/09	450.41	40.946	43.39	477.29
9			11/06/09	370.24	41.138	43.39	390.51
6			11/10/09	251.10	41.85	43.39	260.34
13			11/20/09	539.77	41.52	43.39	564.07
7			11/30/09	292.61	41.80	43.39	303.73
48				1,904.13	41.394		1,995.94
47	SYNNEX CORP	SNX	06/25/08	1,199.66	25.524	30.66	1,441.02
41			06/26/08	1,053.15	25.686	30.66	1,257.06
28			06/30/08	724.51	25.875	30.66	858.48
16			07/08/08	395.04	24.689	30.66	490.56
132				3,372.36	25.548		4,047.12
60	TEMPUR-PEDIC INTERNATIONAL INC	TPX	10/20/09	1,274.48	21.241	23.63	1,417.80
28			10/21/09	607.31	21.689	23.63	661.64
63			12/02/09	1,422.70	22.582	23.63	1,488.69
17			12/08/09	383.32	22.548	23.63	401.71

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
15	TEMPUR-PEDIC INTERNATIONAL INC	TPX	12/15/09	\$ 357.23	\$ 23.815	\$ 23.63	\$ 354.45
183				4,045.04	22.104		4,324.29
27	TENNECO AUTOMOTIVE INC	TEN	08/05/09	448.87	16.624	17.73	478.71
22			08/07/09	366.29	16.649	17.73	390.06
33			08/10/09	571.21	17.309	17.73	585.09
21			12/15/09	342.84	16.325	17.73	372.33
103				1,729.21	16.788		1,826.19
21	THOR INDUSTRIES INC	THO	06/04/09	457.96	21.807	31.40	659.40
39	TUPPERWARE CORP	TUP	06/09/09	1,019.76	26.147	46.57	1,816.23
46			06/10/09	1,213.21	26.374	46.57	2,142.22
29			06/11/09	786.27	27.112	46.57	1,350.53
9			06/15/09	230.29	25.587	46.57	419.13
11			06/18/09	270.84	24.622	46.57	512.27
12			06/30/09	312.20	26.016	46.57	558.84
10			07/02/09	258.32	25.831	46.57	465.70
156				4,090.89	26.224		7,264.92
24	UNISOURCE ENERGY CORP	UNS	12/17/08	649.77	27.073	32.19	772.56
37			12/31/08	1,053.48	28.472	32.19	1,191.03
12			01/02/09	357.31	29.775	32.19	386.28
10			01/06/09	291.10	29.109	32.19	321.90
29			02/09/09	776.59	26.778	32.19	933.51
27			02/18/09	679.06	25.15	32.19	869.13
16			02/23/09	381.08	23.817	32.19	515.04
9			04/06/09	246.03	27.336	32.19	289.71
164				4,434.42	27.039		5,279.16
50	UNISYS CORP	UIS	10/29/09	1,450.04	29.00	38.56	1,928.00
19			11/06/09	578.45	30.444	38.56	732.64
12			11/10/09	396.93	33.077	38.56	462.72
9			12/08/09	300.02	33.335	38.56	347.04
90				2,725.44	30.283		3,470.40
12	UNITED STATIONERS INC	USTR	11/04/09	588.21	49.017	56.885	682.62
12			11/06/09	592.66	49.388	56.885	682.62
6			11/20/09	311.20	51.866	56.885	341.31
8			12/08/09	442.26	55.282	56.885	455.08
38				1,934.33	50.903		2,161.63

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
50	UNIVERSAL AMER FINL CORP	UAM	07/31/09	\$ 455.93	\$ 9.118	\$ 11.70	\$ 585.00
13	UNIVERSAL CORP VA	UVV	10/13/09	564.06	43.389	45.61	592.93
9			10/14/09	391.06	43.451	45.61	410.49
8			10/16/09	354.04	44.255	45.61	364.88
6			10/20/09	268.07	44.678	45.61	273.66
6			10/21/09	263.52	43.92	45.61	273.66
10			10/23/09	425.35	42.535	45.61	456.10
10			10/29/09	427.76	42.776	45.61	456.10
62				2,693.86	43.449		2,827.82
13	UNIVERSAL FOREST PRODUCTS	UFPI	07/31/09	588.67	45.282	36.81	478.53
9			08/05/09	402.57	44.73	36.81	331.29
8			08/13/09	358.74	44.843	36.81	294.48
7			08/20/09	298.27	42.61	36.81	257.67
37				1,648.25	44.547		1,381.97
16	VAIL RESORTS INC	MTN	09/29/09	554.88	34.679	37.80	604.80
13			09/30/09	440.37	33.874	37.80	491.40
12			10/05/09	377.22	31.435	37.80	453.60
22			12/11/09	843.32	38.332	37.80	831.60
63				2,215.79	35.171		2,381.40
23	VALASSIS COMMUNICATIONS INC	VCI	03/06/08	250.49	10.89	18.26	419.98
77			03/11/08	810.74	10.529	18.26	1,406.02
100				1,061.23	10.612		1,826.00
126	VALEANT PHARMACEUTICALS INTL	VRX	05/26/09	2,797.52	22.202	31.79	4,005.54
13	VEECO INSTRUMENTS INC DEL	VECO	07/31/09	250.34	19.256	33.04	429.52
13			08/03/09	251.97	19.382	33.04	429.52
13			08/05/09	245.33	18.871	33.04	429.52
13			08/07/09	250.12	19.24	33.04	429.52
14			10/09/09	338.04	24.145	33.04	462.56
13			12/02/09	370.81	28.524	33.04	429.52
13			12/14/09	409.74	31.518	33.04	429.52
92				2,116.35	23.004		3,039.68
6	VERIFONE HOLDINGS INC	PAY	09/30/09	94.34	15.722	16.38	98.28
39			10/05/09	571.67	14.658	16.38	638.82
31			10/09/09	442.64	14.278	16.38	507.78

HENDRICKS FAMILY FOUNDATION, INC
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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
56	VERIFONE HOLDINGS INC	PAY	12/14/09	\$ 827.29	\$ 14.773	\$ 16.38	\$ 917.28
132				1,935.94	14.688		2,162.16
3	WEIS MARKETS INC	WMK	04/28/09	107.95	35.983	36.36	109.08
8			06/03/09	282.46	35.307	36.36	290.88
11				390.41	35.492		399.96
2	WELLCARE HLTH PLANS INC	WCG	08/07/09	47.11	23.552	36.76	73.52
16			09/02/09	379.04	23.69	36.76	588.16
19			10/23/09	485.73	25.564	36.76	698.44
37				911.88	24.645		1,360.12
18	WESTLAKE CHEMICAL CORP	WLK	08/18/09	424.88	23.604	24.93	448.74
21			08/20/09	513.11	24.433	24.93	523.53
10			08/25/09	248.42	24.841	24.93	249.30
11			09/01/09	261.16	23.741	24.93	274.23
11			09/02/09	261.34	23.758	24.93	274.23
71				1,708.91	24.069		1,770.03
24	WRIGHT EXPRESS CORP	WXS	05/15/09	559.14	23.297	31.86	764.64
30			05/20/09	749.31	24.977	31.86	955.80
17			05/26/09	432.04	25.414	31.86	541.62
11			06/03/09	282.53	25.684	31.86	350.46
9			06/04/09	233.61	25.956	31.86	286.74
16			07/15/09	412.06	25.754	31.86	509.76
107				2,688.69	24.941		3,409.02
Total common stocks and options				\$ 228,507.06			\$ 261,027.14

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NFJ - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
55	ALLSTATE CORP	ALL	12/08/08	\$ 1,488.93	\$ 27.071	\$ 30.04	\$ 1,652.20
215			03/17/09	3,670.16	17.07	30.04	6,458.60
110			06/26/09	2,635.83	23.962	30.04	3,304.40
380				7,794.92	20.513		11,415.20
55	CHEVRON CORP	CVX	07/25/08	\$ 4,610.96	\$ 83.835	\$ 76.99	\$ 4,234.45
155			08/13/08	13,021.15	84.007	76.99	11,933.45
40			12/08/08	3,115.72	77.893	76.99	3,079.60
215			11/25/09	17,076.72	79.426	76.99	16,552.85
485				37,824.55	81.343		35,800.35
145	CIMAREX ENERGY CO	XEC	04/08/09	3,238.85	22.336	52.97	7,680.65
85			04/13/09	2,008.73	23.632	52.97	4,502.45
230				5,247.58	22.818		12,183.10
25	CONOCOPHILLIPS	COP	03/31/06	1,585.25	63.41	51.07	1,276.75
205			03/05/07	13,273.75	64.75	51.07	10,469.35
80			07/25/08	6,654.73	83.184	51.07	4,085.60
100			08/13/08	8,052.93	80.529	51.07	5,107.00
65			12/08/08	3,311.24	50.942	51.07	3,319.55
65			03/17/09	2,350.01	36.154	51.07	3,319.55
160			11/25/09	8,429.46	52.684	51.07	8,171.20
700				43,657.37	62.368		35,749.00
520	NEXEN INC	NXV	10/24/08	6,575.35	12.644	23.93	12,443.60
440			12/08/08	7,282.79	16.551	23.93	10,529.20
40			03/17/09	571.52	14.288	23.93	957.20
1,000				14,429.68	14.43		23,930.00
295	TOTAL S A SPONS ADR	TOT	08/14/09	16,111.93	54.616	64.04	18,891.80
875	UNUM GROUP	UNM	11/25/09	17,233.65	19.695	19.52	17,060.00
390			11/27/09	7,437.85	19.071	19.52	7,612.80
1,285				24,671.50	19.503		24,892.80
160	V F CORP	VFC	07/10/09	8,768.24	54.801	73.24	11,718.40
955	YAMANA GOLD INC-CAD	AUY	04/22/09	7,262.87	7.605	11.38	10,867.90
1,050			04/23/09	8,303.61	7.908	11.38	11,949.00
700			04/24/09	5,722.01	8.174	11.38	7,966.00
615			05/19/09	5,706.28	9.278	11.38	6,998.70
1,430	YAMANA GOLD INC CAD	AUY	12/29/09	\$ 16,581.71	\$ 11.595	\$ 11.38	\$ 16,273.40
5,270				48,392.58	9.183		59,972.60
Total common stocks and options				\$ 208,898.31			\$ 234,353.25

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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
111	ALLERGAN INC	AGN	02/14/05	\$ 4,125.80	\$ 37.169	\$ 63.01	\$ 6,994.11
64			03/30/06	3,478.80	54.356	63.01	4,032.64
150			06/01/06	7,201.97	48.013	63.01	9,451.50
68			08/25/06	3,856.42	56.712	63.01	4,284.68
56			08/28/06	3,181.72	56.816	63.01	3,528.56
266			03/05/07	14,378.76	54.055	63.01	16,760.66
141			04/11/08	7,906.69	56.075	63.01	8,884.41
858				44,130.18	51.554		53,938.56
151	AMAZON COM INC	AMZN	01/23/08	10,631.45	70.407	134.52	20,312.52
158			02/26/08	11,163.82	70.657	134.52	21,254.16
110			03/11/08	7,208.71	65.533	134.52	14,797.20
149	AMAZON COM INC	AMZN	04/11/08	\$ 10,773.95	\$ 72.308	\$ 134.52	\$ 20,043.48
568				39,777.93	70.032		76,407.38
11	AMERICA MOVIL S.A.B DE CV	AMX	05/15/06	409.49	37.226	46.98	516.78
168	SER L SPONS ADR		06/01/06	5,567.30	33.138	46.98	7,892.64
23			08/28/06	869.63	37.81	46.98	1,080.54
20			08/28/06	756.20	37.81	46.98	939.60
18			08/28/06	680.58	37.81	46.98	845.64
16			08/28/06	604.96	37.81	46.98	751.68
14			08/28/06	529.34	37.81	46.98	657.72
14			08/28/06	529.34	37.81	46.98	657.72
14			08/28/06	529.34	37.81	46.98	657.72
13			08/28/06	491.53	37.81	46.98	610.74
11			08/28/06	415.91	37.81	46.98	516.78
5			08/28/06	189.05	37.81	46.98	234.90
285			03/05/07	12,269.28	43.05	46.98	13,389.30
612				23,841.95	38.957		28,751.76
74	APPLE INC	AAPL	08/25/06	5,061.68	68.401	210.732	15,594.17
164			03/05/07	14,299.16	87.19	210.732	34,560.05
5			06/12/07	602.92	120.583	210.732	1,053.66
29			04/18/08	4,677.74	161.301	210.732	6,111.23
94			10/06/08	8,562.72	91.092	210.732	19,808.81
386				33,204.22	90.722		77,127.92
273	BROADCOM CORP CL A	BRCM	03/05/07	8,882.24	32.535	31.47	8,591.31
369			07/16/07	11,988.07	32.488	31.47	11,612.43
642				20,870.31	32.508		20,203.74
21	CME GROUP INC	CME	08/31/05	5,740.71	273.366	335.96	7,055.16
9	CLASS A		03/30/06	4,069.83	452.203	335.96	3,023.64
22			06/01/06	9,633.90	437.904	335.96	7,391.12
29			03/05/07	15,843.72	546.335	335.96	9,742.84
81				35,288.18	435.856		27,212.76
582	FLIR SYSTEMS INC	FLIR	09/29/09	16,287.54	27.951	32.73	19,048.88
186	FMC TECHNOLOGIES INC	FTI	07/30/07	8,141.79	43.773	57.84	10,758.24
112			08/15/07	4,682.94	41.811	57.84	6,478.08
170			07/15/08	11,525.31	67.795	57.84	9,832.80

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
202	FMC TECHNOLOGIES INC	FTI	11/06/08	\$ 6,895.43	\$ 34.135	\$ 57.84	\$ 11,683.68
670				31,245.47	48.635		38,752.80
72	GENZYME CORP	GENZ	02/14/05	4,251.74	59.051	49.01	3,528.72
55			05/25/05	3,463.74	62.977	49.01	2,695.55
67			01/12/06	4,835.44	72.17	49.01	3,283.67
58			03/30/06	3,902.62	67.286	49.01	2,842.58
163			06/01/06	9,837.83	60.354	49.01	7,988.63
204			03/05/07	12,349.71	60.537	49.01	9,998.04
158			05/13/09	9,529.25	60.311	49.01	7,743.58
110			08/11/09	5,498.17	49.983	49.01	5,391.10
887				53,868.50	60.508		43,471.87
49	GOOGLE INC CLASS A	GOOG	06/01/06	18,443.59	376.399	619.98	30,379.02
65			03/05/07	28,733.84	442.059	619.98	40,298.70
1			06/12/07	505.07	505.068	619.98	619.98
115				47,882.50	414.63		71,297.70
478	ILLUMINA INC	ILMN	10/08/09	20,193.06	42.422	30.68	14,603.68
73	INTERCONTINENTALEXCHANGE INC	ICE	07/19/06	4,226.36	57.895	112.30	8,197.90
106			03/05/07	14,806.96	139.688	112.30	11,903.80
3			06/12/07	449.77	149.921	112.30	336.90
92			08/11/08	7,898.58	85.854	112.30	10,331.60
92			10/06/08	6,895.49	74.951	112.30	10,331.60
368				34,277.16	93.653		41,101.80
1	INTUITIVE SURGICAL INC	ISRG	06/01/06	111.89	111.888	303.43	303.43
41			08/07/06	3,950.88	96.363	303.43	12,440.63
52			03/05/07	5,562.91	106.979	303.43	15,778.36
45			11/06/08	7,899.80	175.551	303.43	13,654.35
70			02/02/09	7,173.81	102.483	303.43	21,240.10
209				24,899.29	118.178		63,418.87
124.5	IRON MTN INC (DEL)	IRM	05/20/05	2,425.98	19.485	22.76	2,833.62
52.5			05/23/05	1,027.83	19.577	22.76	1,194.90
39			03/30/06	1,041.24	26.698	22.76	887.64
120			06/01/06	2,974.12	24.784	22.76	2,731.20
122			03/05/07	3,275.72	26.85	22.76	2,776.72
458				10,744.89	23.46		10,424.08

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
364	LAS VEGAS SANDS CORP	LVS	11/14/08	\$ 2,241.97	\$ 6.159	\$ 14.94	\$ 5,438.16
881			11/21/08	2,704.96	3.07	14.94	13,162.14
1,245				4,946.93	3.973		18,800.30
244	MONSANTO CO NEW	MON	12/05/08	17,393.74	71.285	81.75	19,947.00
137			06/08/09	11,252.96	82.138	81.75	11,199.75
110			09/15/09	8,666.83	78.789	81.75	8,992.50
491				37,313.53	75.995		40,139.25
95	NATIONAL OILWELL VARCO INC	NOV	06/13/07	4,831.83	50.861	44.09	4,188.55
336			06/14/07	17,602.03	52.387	44.09	14,814.24
290			07/13/07	16,201.72	55.868	44.09	12,786.10
118			12/20/07	8,249.53	69.911	44.09	5,202.62
27			04/18/08	2,021.60	74.874	44.09	1,190.43
160			10/07/08	5,527.39	34.546	44.09	7,054.40
123			11/06/08	3,511.59	28.549	44.09	5,423.07
114			01/05/09	3,268.00	28.666	44.09	5,026.26
1,263				61,213.69	48.467		55,685.67
109	NIKE INC CL B	NKE	06/04/09	6,252.61	57.363	66.07	7,201.63
193			06/05/09	11,339.48	58.753	66.07	12,751.51
117			09/15/09	6,383.95	54.563	66.07	7,730.19
419				23,976.04	57.222		27,883.33
522	QUALCOMM INC	QCOM	12/31/08	18,735.94	35.892	46.26	24,147.72
25			02/03/09	840.46	33.618	46.26	1,156.50
33			06/01/09	1,465.66	44.413	46.26	1,526.58
31			06/01/09	1,376.83	44.413	46.26	1,434.06
30			06/01/09	1,332.42	44.413	46.26	1,387.80
104			06/02/09	4,586.64	44.102	46.26	4,811.04
225			10/01/09	9,781.52	43.473	46.26	10,408.50
206			12/23/09	9,455.65	45.901	46.26	9,529.56
1,176				47,575.12	40.455		54,401.76
106	SALESFORCE COM INC	CRM	02/12/07	5,023.03	47.387	73.77	7,819.62
198			02/13/07	9,557.66	48.271	73.77	14,606.46
148			03/05/07	6,327.04	42.75	73.77	10,917.96
132			10/02/07	6,774.90	51.325	73.77	9,737.64
111			06/08/09	4,300.24	38.74	73.77	8,188.47
695				31,982.87	48.019		51,270.15

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
203	SCHLUMBERGER LTD	SLB	05/03/06	\$ 14,655.50	\$ 72.194	\$ 65.09	\$ 13,213.27
85			06/01/06	5,524.55	64.994	65.09	5,532.65
112			11/20/06	7,083.46	63.245	65.09	7,290.08
32			12/13/06	2,150.91	67.215	65.09	2,082.88
234			03/05/07	14,518.72	62.045	65.09	15,231.06
14			01/05/09	665.73	47.552	65.09	911.26
680				44,598.87	65.587		44,281.20
782	SCHWAB CHARLES CORP	SCHW	10/02/09	14,639.04	18.72	18.82	14,717.24
841	STAPLES INC	SPLS	10/02/09	19,003.40	22.596	24.59	20,680.19
29	STARBUCKS CORP	SBUX	03/30/06	1,096.71	37.817	23.06	668.74
459			06/01/06	16,523.54	35.999	23.06	10,584.54
681			03/05/07	20,210.99	29.678	23.06	15,703.86
1,169				37,831.24	32.362		28,957.14
169	STRYKER CORP	SYK	02/14/05	8,497.75	50.282	50.37	8,512.53
26			03/30/06	1,169.75	44.99	50.37	1,309.62
61			06/01/06	2,697.31	44.218	50.37	3,072.57
126			03/05/07	7,684.74	60.99	50.37	6,346.62
382				20,049.55	52.486		19,241.34
83	VARIAN MEDICAL SYSTEMS INC	VAR	02/17/06	4,965.53	59.825	46.85	3,888.55
45			02/17/06	2,692.15	59.825	46.85	2,108.25
25			02/21/06	1,488.20	59.528	46.85	1,171.25
3			02/21/06	178.58	59.528	46.85	140.55
44			03/30/06	2,463.77	55.994	46.85	2,061.40
63			06/01/06	3,006.54	47.722	46.85	2,951.55
50			08/21/06	2,605.55	52.11	46.85	2,342.50
92			08/22/06	4,794.64	52.115	46.85	4,310.20
167			03/05/07	7,515.87	45.005	46.85	7,823.95
572				29,710.83	51.942		26,798.20
571	VISA INC COM CL A	V	03/20/08	34,951.14	61.21	87.46	49,939.66
12			04/08/08	804.05	67.004	87.46	1,049.52
130	VMWARE INC	VMW	06/05/09	\$ 4,234.67	\$ 32.574	\$ 42.38	\$ 5,509.40
219	CL A COM		06/08/09	6,965.62	31.897	42.38	9,281.22
349				11,220.29	32.15		14,790.62
Total common stocks and options				\$ 855,707.73			\$ 1,051,973.33 ✓

HENDRICKS FAMILY FOUNDATION, INC.
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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
121	ACE LIMITED	ACE	08/17/07	\$ 6,872.72	\$ 56.799	\$ 50.40	\$ 6,098.40
56			09/22/08	3,346.12	59.752	50.40	2,822.40
177				10,218.84	57.734		8,920.80
36	CHECK POINT SOFTWARE TECH Exchange rate: 2644802 Shares traded in. Israeli shekels	CHKP	10/18/04	753.84	20.94	33.88	1,219.68
70			04/07/05	1,563.77	22.339	33.88	2,371.60
47			05/02/05	994.52	21.16	33.88	1,592.36
186			03/31/06	3,712.67	19.96	33.88	6,301.68
130			12/04/06	2,943.88	22.645	33.88	4,404.40
24			03/05/07	525.79	21.908	33.88	813.12
493				10,494.47	21.287		18,702.84
389	ACCOR SA UNSPON ADR	ACRFY	04/06/09	3,171.40	8.152	11.07	4,308.23
99	ADECCO SA CHF	AHEXY	02/27/09	1,502.04	15.172	27.65	2,737.35
120			04/23/09	2,299.50	19.162	27.65	3,318.00
175			06/05/09	3,859.89	22.056	27.65	4,838.75
394				7,661.43	19.445		10,894.10
38	AKZO NOBEL N.V.ADR-EUR	AKZOY	05/12/09	1,699.86	44.733	66.30	2,519.40
43			10/16/09	2,959.79	68.832	66.30	2,850.90
81				4,659.65	57.527		5,370.30
551	AVIVA PLC ADR	AV	10/21/09	8,164.94	14.818	13.07	7,201.57
49	AXA S.A.SPONS ADR	AXA	09/21/05	1,318.10	26.90	23.68	1,160.32
216			03/31/06	7,542.72	34.92	23.68	5,114.88
22			03/05/07	883.08	40.14	23.68	520.96
105			03/20/09	1,327.87	12.646	23.68	2,486.40
392				11,071.77	28.244		9,282.58
38	BAE SYSTEMS PLC SPON ADR	BAESY	05/02/05	748.60	19.70	23.18	880.84
277			03/31/06	8,185.35	29.55	23.18	6,420.86
28			03/05/07	954.80	34.10	23.18	649.04
343				9,888.75	28.83		7,950.74
82	BP PLC SPONS ADR	BP	08/30/04	4,389.46	53.53	57.97	4,753.54
20			10/18/04	1,171.40	58.57	57.97	1,159.40
23			05/02/05	1,405.53	61.11	57.97	1,333.31
91			03/31/06	6,267.90	68.878	57.97	5,275.27
9			03/05/07	530.82	58.98	57.97	521.73
225				13,765.11	81.178		13,043.25

HENDRICKS FAMILY FOUNDATION, INC.
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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
227	BANCO ESPIRITO SANTO SA-EU	BKESY	12/05/08	\$ 1,704.82	\$ 7.51	\$ 6.65	\$ 1,509.55
175			12/09/08	1,383.66	7.906	6.65	1,163.75
286			04/23/09	1,403.86	4.908	6.65	1,901.90
688				4,492.34	6.53		4,575.20
127	BMW UNSPONSORED ADR	BAMXY	12/21/09	1,928.73	15.171	15.19	1,929.13
291	BRAMBLES LTD-AUD	BMBLY	03/27/09	2,144.03	7.367	12.15	3,535.65
63	BRITISH AIRWAYS PLC FINAL	BAIRY	05/07/09	1,688.79	26.806	30.60	1,927.80
74	INSTALLMENT ADR -GBP		06/04/09	1,825.02	24.662	30.60	2,264.40
137				3,513.81	25.648		4,192.20
13	BRITISH SKY BROADCASTING	BSY	09/23/04	474.71	36.516	36.22	470.86
20	GROUP PLC SPONSORED ADR-USD-		10/18/04	711.60	35.58	36.22	724.40
25			05/02/05	1,038.50	41.54	36.22	905.50
14			05/25/05	549.92	39.28	36.22	507.08
99			03/31/06	3,745.17	37.83	36.22	3,585.78
84			05/08/06	3,318.74	39.508	36.22	3,042.48
13			03/05/07	547.95	42.15	36.22	470.86
268				10,388.59	38.756		9,706.96
110	CRH PLC ADR-USD	CRH	05/06/09	2,780.98	25.281	27.33	3,006.30
83			07/02/09	1,848.72	22.273	27.33	2,268.39
193				4,629.70	23.988		5,274.69
19 25	CADBURY PLC ADR	CBY	05/26/06	848.56	44.157	51.39	989.26
5 75			03/05/07	267.10	46.532	51.39	295.49
52			12/11/08	1,773.81	34.111	51.39	2,672.28
77				2,889.47	37.526		3,957.03
250	CAP GEMINI S A-ADR	CGEMY	09/22/08	6,596.28	26.385	22.95	5,737.50
450	CELESIO AG	CAKFY	10/14/08	3,295.84	7.324	5.00	2,250.00
143			12/08/08	764.91	5.349	5.00	715.00
177			12/09/08	1,010.03	5.706	5.00	885.00
770				5,070.78	6.585		3,850.00
28	CHEUNG KONG HOLDING-ADR	CHEUY	04/14/05	261.95	9.355	12.82	358.96
150			05/02/05	1,425.00	9.50	12.82	1,923.00
588			03/31/06	6,321.00	10.75	12.82	7,538.16
59			03/05/07	684.40	11.60	12.82	756.38
825				8,892.35	10.536		10,576.50

HENDRICKS FAMILY FOUNDATION, INC.
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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
88	CHINA MOBILE LTD SPONSORED ADR	CHL	05/29/09	\$ 3,331.18	\$ 48.987	\$ 46.43	\$ 3,157.24
83	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	CHA	03/20/07	3,863.35	46.546	41.42	3,437.86
79			02/11/09	2,883.71	36.502	41.42	3,272.18
50			04/01/09	2,176.18	43.523	41.42	2,071.00
30			06/01/09	1,514.04	50.468	41.42	1,242.60
42			06/02/09	2,094.30	49.864	41.42	1,739.64
284				12,531.58	44.125		11,783.28
6	DBS GROUP HLDG LTD SP ADR	DBSDY	10/18/04	221.40	36.90	44.00	264.00
32			05/02/05	1,128.00	35.25	44.00	1,408.00
20			05/25/05	683.50	34.175	44.00	880.00
131			03/31/06	5,305.50	40.50	44.00	5,764.00
13			03/05/07	685.10	52.70	44.00	572.00
69			02/25/09	1,434.14	20.784	44.00	3,036.00
111			04/23/09	2,674.48	24.094	44.00	4,884.00
382				12,132.12	31.759		16,808.00
288	DEUTSCHE POST	DPSGY	03/18/09	2,835.82	9.846	19.40	5,587.20
245			04/06/09	2,950.51	12.042	19.40	4,753.00
533				5,786.33	10.856		10,340.20
205	ENI SPA SPONSORED ADR	E	08/30/04	834.52	40.708	50.61	1,037.51
25			10/18/04	1,121.30	44.852	50.61	1,265.25
275			05/02/05	1,385.01	50.364	50.61	1,391.78
109			03/31/06	6,212.20	56.992	50.61	5,516.49
11			03/05/07	663.63	60.33	50.61	556.71
193				10,216.66	52.936		9,767.74
156	E.ON AG SPONS ADR	EONGY	08/30/04	3,664.96	23.493	41.75	6,513.00
30			10/18/04	779.10	25.97	41.75	1,252.50
45			05/02/05	1,264.05	28.09	41.75	1,878.75
167			03/31/06	6,126.58	36.686	41.75	6,972.25
17			03/05/07	709.75	41.75	41.75	709.75
415				12,544.44	30.228		17,326.25
22	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S.A. SPON ADR	ERJ	03/31/06	806.30	36.649	22.11	486.42
69			06/23/06	2,370.20	34.35	22.11	1,525.59
18			03/05/07	802.98	44.61	22.11	397.98
109				3,979.48	38.509		2,409.99

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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
198	ERICSSON L M TEL CO CL B	ERIC	10/16/09	\$ 2,068.29	\$ 10.445	\$ 9.19	\$ 1,819.62
389	ADR NEW -USD		11/20/09	3,916.80	10.068	9.19	3,574.91
587				5,985.09	10.196		5,394.53
208	FRANCE TELECOM SA SPON ADR	FTE	06/08/06	4,709.08	22.639	25.24	5,249.92
207			11/02/06	5,381.42	25.997	25.24	5,224.68
23			03/05/07	589.03	25.61	25.24	580.52
438				10,679.53	24.382		11,055.12
21	FUJIFILM HLDGS CORP -JPY	FUJII	09/07/05	695.54	33.121	30.20	634.20
47			01/31/06	1,616.56	34.394	30.20	1,419.40
161			03/31/06	5,375.63	33.389	30.20	4,862.20
16			03/05/07	638.83	39.927	30.20	483.20
245				8,328.56	33.886		7,399.00
112	GEA GROUP AG-USD	GEAGY	11/30/09	2,381.93	21.267	22.75	2,548.00
227	GDF SUEZ-EUR	GDFZY	07/25/08	15,198.84	67.00	42.80	9,715.60
118	GAZPROM OAO SPONS ADR	OGZPY	10/12/07	5,593.03	47.398	25.05	2,955.90
51			05/09/08	3,069.99	60.195	25.05	1,277.55
169				8,663.02	51.26		4,233.45
246	G4S PLC UNSPON ADR	GFSZY	10/31/08	3,728.28	15.155	21.57	5,306.22
190			01/16/09	2,812.97	14.805	21.57	4,098.30
436				6,541.25	15.003		9,404.52
26	GLAXOSMITHKLINE PLC SP ADR	GSK	08/30/04	1,069.38	41.13	42.25	1,098.50
20			10/18/04	828.20	41.41	42.25	845.00
28			05/02/05	1,407.56	50.27	42.25	1,183.00
3			09/21/05	149.85	49.95	42.25	126.75
113			03/31/06	5,915.55	52.35	42.25	4,774.25
66			12/12/06	3,490.43	52.885	42.25	2,788.50
14			03/05/07	757.68	54.12	42.25	591.50
270				13,618.65	50.439		11,407.50
37	HSBC HLDG PLC SP ADR NEW	HBC	03/31/06	3,106.22	83.951	57.09	2,112.33
8			03/05/07	689.52	86.19	57.09	456.72
45				3,795.74	84.35		2,569.05
10	HUTCHISON WHAMPOA LTD-ADR	HUWHY	05/02/05	447.00	44.70	34.40	344.00
16			05/25/05	687.11	42.944	34.40	550.40
60			03/31/06	2,766.00	46.10	34.40	2,064.00
6			03/05/07	281.10	46.85	34.40	206.40

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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
55	HUTCHISON WHAMPOA LTD-ADR	HUWHY	05/06/09	\$ 1,667.74	\$ 30.322	\$ 34.40	\$ 1,892.00
147				5,848.95	39.789		5,056.80
125	ICICI BANK LTD-SPONS ADR-	IBN	03/15/07	4,805.90	38.447	37.71	4,713.75
40	INR		05/05/08	1,852.50	46.312	37.71	1,508.40
123			10/14/08	2,173.98	17.674	37.71	4,638.33
288				8,832.38	30.668		10,860.48
150	ING GROEP NV SPONS ADR	ING	08/30/04	3,634.20	24.228	9.81	1,471.50
45			10/18/04	1,163.70	25.86	9.81	441.45
60			05/02/05	1,640.40	27.34	9.81	588.60
2			09/21/05	58.86	29.43	9.81	19.62
186			03/31/06	7,330.26	39.41	9.81	1,824.66
19			03/05/07	771.78	40.62	9.81	186.39
62			05/13/08	2,360.97	38.08	9.81	608.22
444			12/17/09	2,782.22	6.266	9.81	4,355.64
968				19,742.39	20.395		9,496.08
232	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	06/12/07	10,244.19	44.156	27.10	6,287.20
52	KB FINANCIAL GROUP INC ADR	KB	11/01/04	1,780.07	34.232	50.85	2,644.20
18			05/02/05	774.54	43.03	50.85	915.30
18			09/21/05	1,058.40	58.80	50.85	915.30
64			03/31/06	5,475.20	85.55	50.85	3,254.40
6			03/05/07	508.56	84.76	50.85	305.10
42			02/28/08	2,708.85	64.496	50.85	2,135.70
200				12,305.62	61.528		10,170.00
1,305	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	11/30/06	12,566.76	9.629	7.30	9,526.50
55			03/05/07	517.00	9.40	7.30	401.50
390			05/13/08	2,317.81	5.943	7.30	2,847.00
1,750				15,401.57	8.801		12,775.00
40	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	PHG	10/14/04	891.60	22.29	29.44	1,177.60
54			05/02/05	1,321.92	24.48	29.44	1,589.76
210			03/31/06	7,056.73	33.603	29.44	6,182.40
21			03/05/07	747.18	35.58	29.44	618.24
325				10,017.43	30.823		9,568.00
32	KONICA MINOLTA HLDGS	KNCAV	06/05/09	3,580.99	111.281	103.01	3,296.32

HENDRICKS FAMILY FOUNDATION, INC
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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
741	LONZA GROUP AG UNSPON ADR	LZAGY	10/16/08	\$ 7,881.20	\$ 10.635	\$ 7.02	\$ 5,201.82
282			10/28/09	2,966.81	10.52	7.02	1,979.64
1,023				10,848.01	10.604		7,181.46
197	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/06/09	2,426.69	12.318	13.00	2,561.00
168	MERCK KGAA ADR	MKGAY	01/23/08	6,793.35	40.436	30.83	5,179.44
54			07/10/08	2,338.55	43.306	30.83	1,664.82
59			10/09/08	1,885.02	31.949	30.83	1,818.97
55			11/06/09	1,787.87	32.506	30.83	1,695.65
338				12,804.79	38.109		10,358.88
262	MICHELIN CGDE UNSPON ADR	MGDDY	10/14/08	3,316.40	12.658	15.40	4,034.80
317			12/09/08	3,433.49	10.831	15.40	4,881.80
579				6,749.89	11.658		8,916.60
444	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	12/17/09	2,325.72	5.238	4.92	2,184.48
396	MUNICH RE GROUP UNSPON ADR	MURGY	10/17/08	4,917.88	12.418	15.50	6,138.00
148			02/26/09	1,753.18	11.845	15.50	2,294.00
544				6,671.06	12.263		8,432.00
120	NATIONAL AUSTRALIA BK LTD SPONSORED ADR USD	NABZY	03/31/06	3,230.40	26.92	24.42	2,930.40
25			03/05/07	757.50	30.30	24.42	610.50
145				3,987.90	27.503		3,540.90
44	NATIONAL GRID PLC GBP SPONS ADR NEW	NGG	10/21/08	2,569.49	58.397	54.38	2,392.72
23 3366	NESTLE S A SPONSORED ADR	NSRGY	10/18/04	533.76	22.895	48.35	1,128.32
62 4371			04/15/05	1,666.60	26.719	48.35	3,018.83
49 9497			05/02/05	1,328.56	26.624	48.35	2,415.07
2 4974			09/21/05	72.13	28.909	48.35	120.75
199 7989			03/31/06	5,858.11	29.349	48.35	9,660.28
19 9803			03/05/07	754.04	37.777	48.35	966.05
358				10,213.20	28.528		17,309.30
197	NINTENDO CO LTD ADR NEW	NTDOY	03/31/06	3,693.75	18.75	29.82	5,874.54
18			03/05/07	576.00	32.00	29.82	536.76
56			01/30/09	2,043.17	36.485	29.82	1,669.92
43			05/22/09	1,444.29	33.588	29.82	1,282.26
314				7,757.21	24.704		9,383.48
370	NORDEA BK AB SWEDEN-EUR	NDBAY	04/08/09	2,200.98	5.948	10.15	3,755.50

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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
125	NOVARTIS AG ADR	NVS	04/26/07	\$ 7,353.05	\$ 58.824	\$ 54.43	\$ 6,803.75
147			05/25/07	8,252.32	56.138	54.43	8,001.21
272				15,605.37	57.373		14,804.98
308	PEARSON PLC SPONSORED ADR	PSO	08/22/07	4,671.16	15.166	14.36	4,422.88
339			10/10/08	3,063.27	9.036	14.36	4,868.04
647				7,734.43	11.954		9,290.92
57	PETROLEO BRASILEIRO SA ADR	PBRA	09/05/08	2,082.85	36.541	42.39	2,416.23
48			10/01/08	1,714.47	35.718	42.39	2,034.72
61			03/11/09	1,433.75	23.504	42.39	2,585.79
48			03/20/09	1,256.11	26.169	42.39	2,034.72
73			06/01/09	2,644.34	36.223	42.39	3,094.47
287				9,131.52	31.817		12,185.93
38	PORTUGAL TELECOM SPON ADR	PT	09/21/05	355.30	9.35	12.14	461.32
454			03/31/06	5,565.45	12.258	12.14	5,511.56
492				5,920.75	12.034		5,972.88
175	PREMIER FOODS PLC UNSPON ADR	PRRFY	03/18/09	656.79	3.753	6.00	1,050.00
417			03/19/09	1,721.17	4.127	6.00	2,502.00
79			03/20/09	337.17	4.268	6.00	474.00
671				2,715.13	4.048		4,026.00
171.72	REED ELSEVIER NV	ENL	03/31/06	5,698.23	33.247	24.40	4,189.97
17.28			03/05/07	673.70	39.062	24.40	421.63
189				8,371.93	33.714		4,611.60
13	REPSOL S A SPONSORED ADR	REP	05/02/05	332.15	25.55	26.66	346.58
151			03/31/06	4,285.96	28.383	26.66	4,025.66
15			03/05/07	456.75	30.45	26.66	399.90
179				5,074.88	28.351		4,772.14
57	REXAM PLC SPONS ADR	REXMY	11/30/07	2,921.34	51.251	23.79	1,356.03
36	-NEW-		01/23/08	1,424.86	39.579	23.79	856.44
93				4,346.20	48.733		2,212.47
60	ROCHE HLDG LTD SPON ADR	RHHBY	11/11/08	2,116.99	35.283	42.20	2,532.00
46			12/09/08	1,635.03	35.544	42.20	1,941.20
92			03/06/09	2,628.06	28.565	42.20	3,882.40
48			12/16/09	2,018.72	42.056	42.20	2,025.60
248				8,398.80	34.141		10,381.20

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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
203	ROLLS ROYCE GROUP PLC	RYCEY	11/26/07	\$ 11,047.24	\$ 54.419	\$ 39.01	\$ 7,919.03
59	SPONSORED ADR		06/14/08	2,580.16	43.731	39.01	2,301.59
262				13,627.40	52.013		10,220.62
16,487.2	ROYAL DUTCH SHELL PLC ADR	RDSB	08/30/04	838.52	51.037	58.13	958.40
4,294.9	CL B		10/18/04	227.00	53.039	58.13	249.66
12,884.6			02/14/05	800.88	62.376	58.13	748.98
22,333.3			05/02/05	1,411.25	63.412	58.13	1,298.23
86			03/31/06	5,606.34	65.19	58.13	4,999.18
9			03/05/07	564.30	62.70	58.13	523.17
151				9,448.29	62.571		8,777.62
307	SBM OFFSHORE NV-EUR	SBBFY	04/02/09	4,015.40	13.107	19.60	6,078.60
271	SAGE GROUP PLC UNCPON ADR	SGPYY	10/09/09	4,049.72	14.943	14.44	3,913.24
123	SANOFI-AVENTIS	SNY	08/30/04	4,372.65	35.55	39.27	4,830.21
25	SPONS ADR		10/18/04	891.50	35.66	39.27	981.75
33			05/02/05	1,451.01	43.97	39.27	1,295.91
7			09/21/05	281.26	40.18	39.27	274.89
136			03/31/06	6,438.58	47.342	39.27	5,340.72
66			12/13/06	3,017.92	45.726	39.27	2,591.82
16			03/05/07	668.32	41.77	39.27	628.32
88			05/14/08	3,297.19	37.468	39.27	3,455.76
494				20,418.43	41.333		19,399.38
207	SAP AG SPONS ADR-USD	SAP	06/27/07	10,574.57	51.084	46.81	9,689.67
89			02/21/08	4,344.76	48.817	46.81	4,166.09
64			06/08/09	2,686.12	41.97	46.81	2,995.84
360				17,605.45	48.904		16,851.60
269	SHANGHAI ELEC GROUP CO	SIELY	03/19/09	1,422.66	5.288	9.33	2,509.77
227	LTD CNY		04/01/09	1,353.99	5.964	9.33	2,117.91
496				2,776.65	5.598		4,627.68
30	SIEMENS A G SPONS ADR	SI	09/21/05	2,305.85	76.861	91.70	2,751.00
55			03/31/06	5,124.39	93.17	91.70	5,043.50
49			06/31/06	4,195.72	85.627	91.70	4,493.30
7			03/05/07	705.74	100.82	91.70	641.90
141				12,331.70	87.459		12,929.70
450	SINGAPORE TELECOMMUNICATIO	SGAPY	11/22/06	8,556.71	19.014	21.95	9,877.50
19	SPONSORED ADR NEW		03/05/07	393.30	20.70	21.95	417.05

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
188 657	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	11/06/07	\$ 5,107.77	\$ 27.169	\$ 21.95	\$ 4,126.60
				14,057.78	21.397		14,421.15
106 15 121	SONY CORP SPON ADR-NEW	SNE	03/31/06	4,878.97	46.028	29.00	3,074.00
			03/05/07	738.60	49.24	29.00	435.00
				5,617.57	46.426		3,509.00
150 167 317	STATOILHYDRO ASA SPONS ADR	STO	05/12/09	3,238.44	21.589	24.91	3,736.50
			06/03/09	3,489.13	20.893	24.91	4,159.97
				6,727.57	21.223		7,896.47
115 238 353	SUEZ ENVIRONNEMENT CO S A-EUR	SZEVY	11/10/08	997.52	8.674	11.55	1,328.25
			12/10/08	1,905.90	8.008	11.55	2,748.90
				2,903.42	8.225		4,077.15
42 300 30 372	SWIRE PACIFIC LTD SP ADR	SWRAY	05/02/05	354.90	8.45	12.00	504.00
			03/31/06	2,940.00	9.80	12.00	3,600.00
			03/05/07	324.00	10.80	12.00	360.00
				3,618.90	9.728		4,464.00
57 15 16 1 64 6 159	SWISS REINSURANCE SPON ADR	SWCEY	08/30/04	3,211.95	56.35	48.19	2,746.83
			10/18/04	883.50	58.90	48.19	722.85
			05/02/05	1,062.40	66.40	48.19	771.04
			09/21/05	64.45	64.45	48.19	48.19
			03/31/06	4,483.20	70.05	48.19	3,084.16
			03/05/07	519.90	86.65	48.19	289.14
				10,225.40	64.311		7,662.21
783.2247 300.7745 217.0008 1,301	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/10/07	8,301.64	10.607	11.44	8,960.09
			02/26/08	2,994.90	9.964	11.44	3,440.86
			01/30/09	1,657.35	7.64	11.44	2,482.49
				12,953.89	9.957		14,883.44
131	TAKEDA PHARMACEUTICAL CO LTD-JPY	TKPHY	03/18/09	2,279.85	17.401	20.55	2,692.05
114	TALISMAN ENERGY INC	TLM	05/12/09	1,602.33	14.055	18.64	2,124.98
15.423 15.5769 27.0001 104 37 12	TELEFONICA S.A. SPON ADR	TEF	08/30/04	631.16	40.983	83.52	1,288.13
			10/18/04	718.64	46.202	83.52	1,300.98
			05/02/05	1,325.08	49.149	83.52	2,255.05
			03/31/06	4,889.62	47.015	83.52	8,686.08
			12/05/06	2,292.69	61.964	83.52	3,090.24
			03/05/07	728.40	60.70	83.52	1,002.24

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
44	TELEFONICA S.A. SPON ADR	TEF	06/12/09	\$ 2,869.82	\$ 65.223	\$ 83.52	\$ 3,674.88
255				13,455.41	52.766		21,297.6
140	TELEKOM AUSTRIA AG	TKAGY	05/25/07	7,718.03	55.128	28.14	3,939.6
110	SPON ADR		06/15/07	5,758.75	52.352	28.14	3,095.4
74			11/06/07	4,290.58	57.98	28.14	2,062.3
324				17,787.36	54.838		9,117.3
120	TELENOR ASA	TELNY	09/21/05	3,375.69	28.13	41.80	5,016.0
153	ADR REPSTG		03/31/06	4,975.18	32.517	41.80	6,395.4
15			03/05/07	799.95	53.33	41.80	627.0
288				9,150.82	31.774		12,038.4
203	TESCO PLC SPONSORED ADR	TSCDY	06/11/08	4,749.51	23.396	20.57	4,175.7
79			09/25/08	1,663.26	21.053	20.57	1,625.0
100			12/10/08	1,511.51	15.115	20.57	2,057.0
382				7,924.28	20.744		7,857.7
211	TOTAL S.A SPONS ADR	TOT	04/16/07	15,325.16	72.631	64.04	13,512.4
63			05/25/07	4,780.38	75.879	64.04	4,034.5
274				20,105.54	73.378		17,548.9
53	TOYOTA MOTOR CORP ADR NEW	TM	02/27/08	5,981.39	112.856	84.16	4,460.4
21			04/21/08	2,167.38	103.208	84.16	1,767.3
24			05/05/08	2,515.87	104.828	84.16	2,019.8
39			10/01/08	3,282.13	84.157	84.16	3,282.2
137				13,948.77	101.801		11,529.9
340	TURKCELL ILETISM HIZMET ADR	TKC	05/29/07	5,382.48	15.772	17.49	5,948.6
61	UNILEVER NV NY SHS-NEW	UN	12/02/05	1,383.35	22.677	32.33	1,972.1
261			03/31/06	6,035.19	23.123	32.33	8,438.1
85			05/30/06	1,938.60	22.807	32.33	2,748.0
30			03/05/07	753.60	25.12	32.33	969.9
437				10,110.74	23.137		14,128.2
119	VALE SA SPON ADR	VALEP	03/30/09	1,361.09	11.437	24.82	2,953.5
126	REPSTG 1 CLASS A PFD		06/18/09	2,023.04	16.055	24.82	3,127.3
135			07/08/09	1,894.94	14.036	24.82	3,350.7
380				5,279.07	13.892		9,431.6
102	VECTASIMIND SYS A/S LTD	VWDRY	10/15/08	4,082.88	22.201	20.20	2,714.0

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Templeton International - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
364	VINCI S.A. ADR	VCISY	05/23/08	\$ 7,069.61	\$ 19.422	\$ 14.35	\$ 5,223.40
172			06/04/08	3,089.64	17.963	14.35	2,468.20
151			01/16/09	1,456.71	9.647	14.35	2,166.85
687				11,615.96	18.908		9,858.45
137	VIVENDI SA SPONSORED ADR	VVDY	10/10/08	3,344.51	24.412	29.75	4,075.75
116	FRANCE		12/04/08	3,299.79	28.446	29.75	3,451.00
253				6,644.30	26.262		7,526.75
9,066	VODAFONE GROUP PLC SPONS	VOD	10/18/04	258.61	28.587	23.09	209.33
52,385	ADR NEW		01/28/05	1,555.70	29.761	23.09	1,209.59
33,177			05/02/05	986.61	29.801	23.09	766.07
90,802			06/29/05	2,567.81	28.34	23.09	2,096.62
3,492			09/21/05	106.81	30.649	23.09	80.64
137,076			03/31/06	3,285.13	24.017	23.09	3,165.09
162			12/07/06	4,373.38	26.996	23.09	3,740.58
21			03/05/07	552.51	26.31	23.09	484.89
101			03/12/09	1,626.79	16.106	23.09	2,332.09
610				15,313.35	25.104		14,084.90
1,370	WOLSELEY PLC SPONSORED ADR	WOSCY	06/02/09	2,438.13	1.778	2.08	2,849.60
Total common stocks and options				\$ 772,390.91			\$ 775,508.88

HENDRICKS FAMILY FOUNDATION, INC
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Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	INGERSOLL-RAND CO LTD CONV BOOK/ENTRY DTD 04/06/2009 INT 04.500% MATY. 04/15/2012 EXCHANGE RATE: 1 0000000 Amount denominated in: U.S. dollars Rating BAA1/BBB +	04/27/09 45687AAD4	\$ 6,958.55 \$ 8,958.55	\$ 139.171 \$ 139.171	205.25 \$ 47.50	\$ 10,282.50
5,000	SUNTECH PWR HLDGS CO CV BK/ENTRY-DTD 06/17/08	06/22/09 86800CAE4	3,665.65 3,665.65	73.313 73.313	79.25	3,962.50
5,000	INT 03.000% MATY: 03/15/2013 EXCHANGE RATE: 1 0000000 Amount denominated in: U.S. dollars	07/20/09	3,853.32 3,853.32	77.066 77.066	79.25	3,962.50
4,000		08/11/09	3,158.56 3,158.56	78.964 78.964	79.25	3,170.00
14,000			10,677.53 10,677.53	76.30 76.30	123.87	11,095.00
5,000	TEVA PHARMACEUTICAL FIN BV CNV SER 8 DTD 1/27/2004	12/17/08 88164RAB3	6,349.18 6,349.18	126.983 126.983	163.00	8,150.00
4,000	INT 00.250% MATY: 02/01/2024 EXCHANGE RATE: 1 0000000 Amount denominated in: U.S. dollars Rating: S&P BBB + Next call on 02/01/10 @ 100 000	05/27/09	5,336.80 5,336.80	133.42 133.42	163.00	6,520.00
9,000			11,685.98 11,685.98	129.80 129.80	9.37	14,870.00
Total international bonds			\$ 29,322.06		\$ 180.54	\$ 38,027.50
28,000			\$ 29,322.06			

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Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
4,000	AMGEN INC CV GLOBAL BOOK/ENTRY DD 11/9/06	11/11/08 031162AN0	\$ 3,677.23 \$ 3,677.23	\$ 91.93 \$ 91.93	98.75	\$ 3,950.00
5,000	INT 00 125% MATY: 02/01/2011 Rating: A3/A +	05/15/09	4,656.25 4,656.25	93.125 93.125	98.75	4,937.50
9,000			8,333.48 8,333.48	92.60 92.60	4.69	8,887.50
9,000	EMC CORP GLOBAL CV BOOK/ENTRY	03/09/07 268648AK8	9,427.50 9,175.50	104.75 101.95	121.50	10,935.00
5,000	DD 02/02/2007 INT 01.750% MATY: 12/01/2011 Rating: S&P A	02/23/09	4,913.95 4,913.95	98.279 98.279	121.50	6,075.00
14,000			14,341.45 14,089.45	102.40 100.60	20.42	17,010.00
5,000	NEWMONT MINING CORP 3.00% CONV BDS BOOK/ENTRY DTD 02/03/2009 INT 03.000% MATY: 02/15/2012 Rating: S&P BBB +	03/03/09 651639AK2	5,660.41 5,660.41	113.208 113.208	126.00 56.67	6,300.00
5,000	BORGWARNER INC CONV SENIOR UNSECURED NTS DTD 04/09/2009	08/11/09 099724AF3	6,225.00 6,225.00	124.50 124.50	126.125	6,306.25
4,000	INT 03.500% MATY: 04/15/2012 Rating: S&P BBB	11/30/09	4,756.32 4,756.32	118.908 118.908	126.125	5,045.00
9,000			10,981.32 10,981.32	122.00 122.00	66.50	11,351.25
5,000	WYNDHAM WORLDWIDE CORP CONV SENIOR UNSEC NTS DTD 5/19/2009	09/29/09 98310WAC2	7,036.22 7,036.22	140.724 140.724	168.125	8,406.25
4,000	INT 03.500% MATY: 05/01/2012 Rating: BA2/BBB-	10/26/09	5,988.30 5,988.30	149.707 149.707	168.125	6,725.00
9,000			13,024.52 13,024.52	144.70 144.70	52.50	15,131.25
10,000	NII HOLDINGS INC CV NOTES BK/ENTRY-	01/30/08 62913FAJ1	8,654.00 8,654.00	86.54 86.54	91.75	9,175.00
1,000	DTD 08/30/2007 INT 03.125% MATY 06/15/2012 Rating: S&P B	11/10/08	611.25 611.25	61.125 61.125	91.75	917.50
11,000			9,265.25 9,265.25	84.20 84.20	15.28	10,092.50

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2009
EIN 20-0874851

Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
6,000	ICONIX BRAND GROUP I DTD 06/20/2007 INT 01.875% MATY: 06/30/2012 Rating: B2/B	10/09/09 451055AB3	\$ 5,272.50 \$ 5,272.50	\$ 87.875 \$ 87.875	89.375 \$.31	\$ 5,382.50
5,000	CENTRAL EUROPEAN DISTR CORP CNV DTD 03/07/08	09/29/09 153435AA0	4,179.32 4,179.32	83.586 83.586	84.875	4,243.75
4,000	INT 03.000% MATY: 03/15/2013 Rating: S&P B-	11/30/09	3,330.00 3,330.00	83.25 83.25	84.875	3,395.00
9,000			7,509.32 7,509.32	83.40 83.40	79.50	7,638.75
4,000	GILEAD SCIENCES INC CV BOOK/ENTRY	07/18/08 375558AH6	5,780.72 5,780.72	144.518 144.518	123.375	4,935.00
5,000	DD 11/28/06 INT 00.625% MATY: 05/01/2013	11/11/08	6,071.60 6,071.60	121.432 121.432	123.375	6,168.75
9,000			11,852.32 11,852.32	131.70 131.70	9.37	11,103.75
5,000	SBA COMMUNICATIONS CORP BOOK/ENTRY	12/15/09 78388JAN6	5,090.63 5,089.65	101.812 101.793	102.625 15.63	5,131.25
5,000	NETAPP INC CONV BK ENTRY DTD 6/1/2008 INT 01.750% MATY: 06/01/2013	08/11/09 64110DAB0	4,924.63 4,924.63	98.492 98.492	124.00 7.29	6,200.00
9,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 10/10/03	01/22/07 000886AB7	8,662.50 8,662.50	96.25 96.25	80.75	7,267.50
5,000	INT 00.830% MATY: 06/15/2013	10/19/07	4,803.45 4,803.45	96.069 96.069	80.75	4,037.50
4,000		11/15/07	3,760.00 3,760.00	94.00 94.00	80.75	3,230.00
18,000			17,225.95 17,225.95	95.70 95.70	7.06	14,535.00
5,000	SMITHFIELD FOODS INC CONV SENIOR NTS BOOK/ENTRY	11/16/09 832248AR9	5,226.06 5,220.10	104.521 104.402	98.375	4,918.75
5,000	DTD 07/08/2008 INT 04.000% MATY: 06/30/2013 Rating: S&P B-	12/08/09	5,182.05 5,180.35	103.641 103.607	98.375	4,918.75
10,000			10,408.11 10,400.45	104.10 104.00	1.11	9,837.50

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2009
EIN. 20-0874851

Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	MOLSON COORS BREWING COMPANY CV SR NOTES	06/15/07 60871RAA8	\$ 5,137.75 \$ 5,082.70	\$ 102.755 \$ 101.654	110.50	\$ 5,525.00
4,000	DD 6/15/2007 INT 02.500% MATY: 07/30/2013 Rating: S&P BBB-	11/06/07	4,840.00 4,840.00	121.00 121.00	110.50	4,420.00
5,000		11/07/08	5,193.75 5,148.50	103.875 102.97	110.50	5,525.00
4,000		11/05/09	4,368.42 4,354.40	109.21 108.86	110.50	4,420.00
18,000			19,539.92 19,425.60	108.60 107.90	188.75	19,890.00
5,000	ALCOA INC CONV BDS BOOK/ENTRY DTD 03/24/2009 INT 05.250% MATY: 03/15/2014 Rating: Moody BAA3	11/10/09 013817AT8	11,224.90 11,224.90	224.498 224.498	259.375 77.29	12,968.75
9,000	MICRON TECHNOLOGY INC CV BK/ENTRY-DTD 05/23/2007 INT 01.875% MATY: 06/01/2014 Rating: S&P B	09/17/09 595112AH6	7,639.18 7,639.18	84.879 84.879	96.25 14.08	8,682.50
8,000	JANUS CAPITAL GROUP INC CNV BD BOOK ENTRY INT 03.250% MATY: 07/15/2014 Rating: BAA3/BB +	12/21/09 47102XAG0	7,185.30 7,185.30	119.755 119.755	120.50 88.87	7,230.00
5,000	DANAHER CORP CONV DTD 3/16/01 INT. 00.000% MATY: 01/22/2021 Rating: A2/A +	08/28/06 235851AF9	4,883.81 4,910.45	97.676 98.209 ##	110.00	5,500.00
10,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 INT. 02.000% MATY: 04/15/2021 Rating: A3/BBB +	09/22/09 143658AN2	10,681.67 10,667.00	106.816 106.67	103.125 42.22	10,312.50
4,000	HASBRO INC CONV DTD 11/30/01	12/16/08 418056AN7	5,333.68 5,228.20	133.342 130.706	149.25	5,970.00
5,000	INT 02.750% MATY: 12/01/2021 Rating: BAA2/BBB	05/11/09	6,334.17 6,269.25	126.683 125.385	149.25	7,462.50
9,000			11,667.85 11,497.45	129.60 127.70	20.82	13,432.50

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2009
EIN 20-0874851

Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	BEST BUY S/D CONV DTD 7/12/02	05/12/09 086516AF8	\$ 4,964.95 \$ 4,964.95	\$ 99.298 \$ 99.298	107.125	\$ 5,356.25
4,000	INT: 02.250% MATY: 01/15/2022 Rating: BAA3/BB +	06/19/09	3,935.92 3,935.92	98.398 98.398	107.125	4,285.00
9,000			8,900.87 8,900.87	98.90 98.90	93.38	9,641.25
3,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04	02/23/06 338032AX3	3,276.87 3,228.03	109.229 107.601	132.75	3,982.50
2,000	INT 03.250% MATY: 03/01/2024 Rating: BAA2/BBB +	04/10/06	2,145.00 2,120.34	107.25 106.017	132.75	2,655.00
4,000	Next call on 03/02/11 @ 100.000	12/15/06	5,241.58 5,041.48	131.039 126.037	132.75	5,310.00
9,000			10,663.45 10,389.85	118.50 115.40	97.50	11,947.50
9,000	VORNADO REALTY L.P.EXCH DEBS BK/ENTRY DTD 03/29/2005 INT: 03.875% MATY: 04/15/2025 Rating: BAA2/BBB Next call on 04/18/12 @ 100.000	08/11/09 929043AC1	9,139.60 9,136.98	101.551 101.522	109.50 73.62	9,855.00
9,000	INVITROGEN CORP CONV BK/ENTRY DTD 10/03/2005	03/27/09 46185RAM2	8,708.75 8,708.75	96.763 96.763	118.00	10,620.00
5,000	INT 03.250% MATY: 06/15/2025 Rating: S&P BB +	05/19/09	4,952.62 4,952.62	99.052 99.052	118.00	5,900.00
14,000	Next call on 06/15/11 @ 100.000		13,661.37 13,661.37	97.60 97.60	20.22	16,520.00
5,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2006	11/30/07 018490AL6	6,020.90 5,908.65	120.418 118.173	115.125	5,756.25
4,000	INT 01.500% MATY: 04/01/2026 Rating: Moody A3	05/19/09	4,106.00 4,101.60	102.625 102.54	115.125	4,605.00
9,000	Next call on 04/05/11 @ 100.000		10,125.90 10,010.25	112.50 111.20	33.75	10,381.25
1,000	UNITED AUTO GROUP INC CONV DTD 05/16/2006	08/20/08 909440AH2	910.00 910.00	91.00 91.00	100.875	1,008.75
4,000	INT 03.500% MATY: 04/01/2026 Rating: CAA1/B-	11/05/08	2,200.00 2,200.00	55.00 55.00	100.875	4,035.00
5,000	Next call on 04/06/11 @ 100.000		3,110.00 3,110.00	62.20 62.20	43.75	5,043.75

HENDRICKS FAMILY FOUNDATION, INC
Tax Year 2009
EIN 20-0874851

Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
5,000	ON SEMICONDUCTOR CORP CV BOOK/ENTRY	05/15/09 682189AG0	\$ 4,230.50 \$ 4,230.50	\$ 84.61 \$ 84.61	111.125	\$ 5,556.25
5,000	DD 04/04/07 INT 02.625% MATY 12/15/2026 Rating: S&P B + Next call on 12/20/13 @ 100.000	06/18/09	4,479.45 4,479.45	89.589 89.589	111.125	5,556.25
10,000			8,709.95 8,709.95	87.10 87.10	11.87	11,112.50
13,000	TECH DATA CORP CV BOOK/ENTRY	05/21/08 878237AE6	12,579.71 12,594.14	96.767 96.878 ##	107.75 15.89	14,007.50
	DD 12/20/2006 INT 02.750% MATY 12/15/2026 Rating: BAA2/BBB- Next call on 12/20/11 @ 100.000					
3,200	WESCO INTL INC CONV BOOK/ENTRY	02/13/09 95082PAH8	2,914.42 2,914.42	91.093 91.093	122.00	3,904.00
800	DTD 08/27/2009 INT 06.000% MATY 09/15/2029 Rating: S&P B Next call on 09/15/16 @ 100.000	02/23/09	727.35 727.35	90.937 90.937	122.00	976.00
4,000			3,641.77 3,641.77	91.00 91.00	82.87	4,880.00
8,000	JEFFERIES GROUP INC CONV BOOK/ENTRY	11/19/09 472319AG7	7,943.03 7,943.03	99.287 99.287	98.75 55.97	7,900.00
	DTD 10/26/2009 INT 03.875% MATY 11/01/2029 Rating: BAA2/BBB Next call on 11/01/17 @ 100.000					
5,000	CHESAPEAKE ENERGY CONV DTD 03/07/06	05/08/09 165167BW6	4,654.70 4,654.70	93.094 93.094	97.375	4,868.75
4,000	INT 02.750% MATY 11/15/2035 Rating: BAA3/BB	05/21/09	3,519.22 3,519.22	87.98 87.98	97.375	3,895.00
9,000			8,173.92 8,173.92	90.80 90.80	31.82	8,763.75
4,000	INTEL CORP CONV DTD 03/30/2006	05/23/07 458140AD2	3,776.56 3,776.56	94.414 94.414	96.50	3,860.00
5,000	INT 02.950% MATY 12/15/2035 Rating: S&P A-	09/06/07	5,220.00 5,207.70	104.40 104.154	96.50	4,825.00
4,000		03/31/09	3,337.84 3,337.84	83.446 83.446	96.50	3,860.00

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2009
EIN 20-0874851

Corporate Bonds

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 03/30/2006	05/11/09 458140AD2	\$ 4,294.84 \$ 4,294.84	\$ 85.896 \$ 85.896	96.50	\$ 4,825.00
18,000	INT 02.950% MATY. 12/15/2035 Rating: S&P A		16,629.24 16,616.94	92.40 92.30	23.60	17,370.00
5,000	BECHMAN COULTER INC CV BOOK/ENTRY	10/22/07 075811AD1	5,816.75 5,769.10	116.335 115.382	114.50	5,725.00
4,000	DD 12/15/2006 INT 02.500% MATY. 12/15/2036 Rating: BAA3/BBB	09/11/08	4,586.00 4,565.28	114.65 114.132	114.50	4,580.00
9,000	Next call on 12/20/13 @ 100.000		10,402.75 10,334.38	115.60 114.80	10.00	10,305.00
2,000	TRANSOCEAN INC CV BOOK/ENTRY	01/25/08 893830AU3	2,146.52 2,138.74	107.326 106.937	99.00	1,980.00
9,000	DTD 12/11/2007 INT 01.625% MATY: 12/15/2037 Rating: BAA2/BBB +	05/01/08	9,885.89 9,844.38	109.843 109.382	99.00	8,910.00
8,000	Next call on 12/20/10 @ 100.000	05/27/09	7,510.00 7,510.00	93.875 93.875	99.00	7,920.00
19,000			19,542.41 19,493.12	102.90 102.60	13.72	18,810.00
9,000	PROLOGIS CONV BOOK/ENTRY	05/22/08 743410AS1	8,873.28 8,873.28	98.592 98.592	89.625	8,066.25
5,000	DTD 05/07/2008 INT 02.625% MATY: 05/15/2038 Rating: S&P BBB-	03/19/09	2,400.00 2,400.00	48.00 48.00	89.625	4,481.25
4,000	Next call on 05/20/13 @ 100.000	03/30/09	1,935.00 1,935.00	48.375 48.375	89.625	3,585.00
18,000			13,208.28 13,208.28	73.40 73.40	60.37	16,132.50
5,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY	03/12/07 681919AT3	\$ 5,478.71 \$ 5,478.71	\$ 109.574 \$ 109.574 ##	98.25	\$ 4,912.50
4,000	DD 6/29/06 INT 00.000% MATY 07/01/2038 Rating: BAA1/A-	05/12/09	3,765.00 3,765.72	94.125 94.143 ##	98.25	3,930.00
9,000	Next call on 06/15/10 @ 100.000		9,243.71 9,244.43	102.70 102.70		8,842.50
Total corporate bonds			\$ 362,388.48		\$ 1,433.67	\$ 388,070.00
353,000			\$ 361,348.41			

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	0	1,342,001	1,342,001
			Book Value End of Year	FMV		
1	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VI, LP		241,250	241,250		
2	MESIROW ABSOLUTE RETURN FUND, LTD		825,890	825,890		
3	UNION BANCAIRE PRIVEE ASSET MANAGEMENT, LLC, SELECTINVEST MULTISTRA		274,861	274,861		
4						
5						
6						
7						
8						
9						
10						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		3,119,628		0		3,606,266		-486,638		0		0		-486,638	
		Long Term CG Distributions	Short Term CG Distributions																
				CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1	Kind(s) of Property Sold																		
PUBLICLY TRADED SECURITIES																			
2					P			3,119,628	0	3,606,266	-486,638			0	-486,638		0	0	
3								0	0	0	0	0			0	0	0	0	
4								0	0	0	0	0			0	0	0	0	
5								0	0	0	0	0			0	0	0	0	
6								0	0	0	0	0			0	0	0	0	
7								0	0	0	0	0			0	0	0	0	
8								0	0	0	0	0			0	0	0	0	
9								0	0	0	0	0			0	0	0	0	
10								0	0	0	0	0			0	0	0	0	

HENDRICKS FAMILY FOUNDATION, INC.

TAX YEAR - 2009

Form 990-PF

PART VII-B, Line 5c, Expenditure Responsibility

Information Relating to Grants Subject to Expenditure Responsibility:

Grantee: New Life Ministries of Wisconsin (Dream Teen Center), 1400 Harvey Street,
Beloit, WI 53511

Date Paid: May 1, 2009-\$5,500, June 1, 2009-\$5,500, July 1, 2009-\$5,500, August 1, 2009-\$5,500, September 1, 2009-\$5,500, October 1, 2009-\$5,500 & December 1, 2009-\$6,300.

Amount: \$39,300

Purpose: Operational Funding for Dream Teen Center

Amount of Grant Spent by Grantee: \$39,300

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: December 7, 2009

HENDRICKS FAMILY FOUNDATION, INC.

EIN: 20-0874851

Attachment to Form 990-PF
2009 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
Kara Stecker C/O 2870 Riverside Dr Beloit, WI 53511	Director Vice President .25 hrs. per week	0	0	0
Brent Fox C/O 2870 Riverside Dr. Beloit, WI 53511	Director .25 hrs. per week	0	0	0
Kevin Hendricks C/O 2870 Riverside Dr Beloit, WI 53511	Director .25 hrs. per week	0	0	0
Konya Schuh 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 2009 for providing all administrative, management, accounting, investment overview, and tax services for the Foundation. None of the other directors or officers received compensation in 2009 from the Foundation. Paid employees of G.G Grabowski, CPA, S.C. assist with the services provided to the Foundation.

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment

Recipient(s) approved for future payments

Name

ROCK VALLEY COMMUNITY PROGRAMS ✓

☐ Person☒ Business

Street

City
BELOITState
WIZip code
53511

Foreign Country

Relationship

Foundation Status
PUBLIC CHARITY

Purpose of grant/contribution

BELOIT YOUTH PLACE FUNDING

Amount

22,250 ✓

Name

STATELINE FAMILY YMCA

☐ Person☒ Business

Street

City
BELOITState
WIZip code
53511

Foreign Country

Relationship

Foundation Status
PUBLIC CHARITY

Purpose of grant/contribution

YOUTH SPORT ASSOC BALL PARK RENOVATION

Amount

100,000 ✓

Name

UW ROCK COUNTY FOUNDATION

☐ Person☒ Business

Street

City
JANESVILLEState
WIZip code
53545

Foreign Country

Relationship

Foundation Status
PUBLIC CHARITY

Purpose of grant/contribution

CAPITAL CAMPAIGN

Amount

100,000 ✓

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0