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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

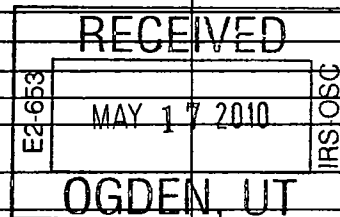
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, 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	RALPH & VIRGINIA HENDRICKS FOUNDATION P O BOX 278 SIMPSONVILLE, SC 29681		A Employer identification number 57-0822180
			B Telephone number (see the instructions) 864-228-2480
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,754,001.	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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)				
2	Chk ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	35,769.	35,769.		
5a	Gross rents	71,700.	71,700.		
b	Net rental income or (loss) 45,491.				
6a	Net gain/(loss) from sale of assets not on line 10	-424,956.			
b	Gross sales price for all assets on line 6a 1,871,256.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-317,487.	107,469.	0.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	635.	318.		317.
c	Other prof fees (attach sch) SEE ST 2	17,170.	17,170.		
17	Interest				
18	Taxes (attach schedule) (see instr) SEE STM 3	1,596.	1,596.		
19	Depreciation (attach sch) and depletion	20,342.	20,342.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	6,362.	5,867.		495.
24	Total operating and administrative expenses. Add lines 13 through 23	46,105.	45,293.		812.
25	Contributions, gifts, grants paid STMT 5	172,600.			172,600.
26	Total expenses and disbursements. Add lines 24 and 25	218,705.	45,293.	0.	173,412.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-536,192.			
b	Net investment income (if negative, enter -0-)		62,176.		
c	Adjusted net income (if negative, enter -0-)			0.	



75

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
A S S E T S	1 Cash — non-interest-bearing	3,215.	4,212.	4,212.
	2 Savings and temporary cash investments	382,328.	96,011.	96,011.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 6	2,197,600.	1,800,900.	2,263,778.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis	1,266,170.		
Less accumulated depreciation (attach schedule) SEE STMT 7	231,192.	889,150.	1,034,978.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	3,472,293.	2,936,101.	3,754,001.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
F U N D A S S E T B A L A N C E S	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	2,583,143.	1,901,123.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	889,150.	1,034,978.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,472,293.	2,936,101.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,472,293.	2,936,101.	

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	3,472,293.
2 Enter amount from Part I, line 27a	2	-536,192.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,936,101.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,936,101.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

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	-424,956.
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 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 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 (column (b) divided by column (c))
2008	199,652.	3,784,563.	0.052754
2007	196,455.	4,080,860.	0.048141
2006	195,431.	3,856,084.	0.050681
2005	176,414.	3,683,650.	0.047891
2004	174,162.	3,658,910.	0.047599

2 Total of line 1, column (d)	2	0.247066
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	0.049413
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,435,872.
5 Multiply line 4 by line 3	5	169,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	622.
7 Add lines 5 and 6	7	170,399.
8 Enter qualifying distributions from Part XII, line 4	8	173,412.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)		1	622.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	622.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	622.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,172.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,172.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
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	2,550.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	2,550.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) SC		
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	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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2009)

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 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RALPH S HENDRICKS</u> Telephone no <u>864-228-2480</u> Located at <u>7 RALPH HENDRICKS DRIVE SIMPSONVILLE SC</u> ZIP + 4 <u>29681</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</u>		

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 STATEMENT 9		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,941,312.
b Average of monthly cash balances	1b	242,883.
c Fair market value of all other assets (see instructions)	1c	1,304,000.
d Total (add lines 1a, b, and c)	1d	3,488,195.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,488,195.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,323.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,435,872.
6 Minimum investment return. Enter 5% of line 5	6	171,794.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	171,794.
2a Tax on investment income for 2009 from Part VI, line 5	2a	622.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	622.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	171,172.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	171,172.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,172.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	173,412.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173,412.
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 instructions)	5	622.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,790.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				171,172.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			110,826.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 173,412.				
a Applied to 2008, but not more than line 2a			110,826.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				62,586.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2008: Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				108,586.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(1)(5)

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

b 85% of line 2a

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

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

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

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

a 'Assets' alternative test – enter

(1) Value of all assets

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

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

c 'Support' alternative test – enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

RALPH S HENDRICKS

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Total			3a	
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,769.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	45,491.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-424,956.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				81,260.	-424,956.
13 Total. Add line 12, columns (b), (d), and (e)				13	-343,696.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

RALPH & VIRGINIA HENDRICKS FOUNDATION

Identifying number

57-0822180

Business or activity to which this form relates

RENTAL ACTIVITY - COMMERCIAL N MAIN ST SIMPSONVILLE, SC**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	20,342.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	20,342.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	\$ 635.	\$ 318.		\$ 317.
TOTAL	\$ 635.	\$ 318.	\$ 0.	\$ 317.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS FINANCIAL SERVICES, INC	\$ 17,170.	\$ 17,170.		
TOTAL	\$ 17,170.	\$ 17,170.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 1,596.	\$ 1,596.		
TOTAL	\$ 1,596.	\$ 1,596.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	\$ 495.			\$ 495.
RENTAL EXPENSES	5,867.	\$ 5,867.		
TOTAL	\$ 6,362.	\$ 5,867.	\$ 0.	\$ 495.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
 DONEE'S NAME:
 DONEE'S ADDRESS:

UNRESTRICTED
 MARIETTA BAPTIST CAMP
 P O BOX 207

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	MARIETTA, SC 29661	
ORGANIZATIONAL STATUS OF DONEE:	NONE	
AMOUNT GIVEN:	PUBLIC CHARITY	\$ 1,800.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	MEALS ON WHEELS	
DONEE'S ADDRESS:	15 OREGON STREET GREENVILLE, SC 29605	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		4,500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	GREENVILLE RESCUE MISSION	
DONEE'S ADDRESS:	P O BOX 2546 GREENVILLE, SC 29602	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		6,300.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	BOYS HOME OF THE SOUTH	
DONEE'S ADDRESS:	10612 AUGUSTA ROAD BELTON, SC 29627	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		3,600.
CLASS OF ACTIVITY:	MISSIONS	
DONEE'S NAME:	FIRST BAPTIST CHURCH	
DONEE'S ADDRESS:	106 CHURCH STREET SIMPSONVILLE, SC 29681	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		4,500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	BOY SCOUTS OF AMERICA	
DONEE'S ADDRESS:	1 PARK PLAZA GREENVILLE, SC 29607	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		4,500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	GOLDEN STRIP YMCA	
DONEE'S ADDRESS:	100 ADAMS MILL ROAD SIMPSONVILLE, SC 29681	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		3,600.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	SALVATION ARMY	
DONEE'S ADDRESS:	P O BOX 1237 GREENVILLE, SC 29602	

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		\$ 5,400.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	GREENVILLE LITERACY ASSOCIATION	
DONEE'S ADDRESS:	225 PLEASANTBURG DR, SUITE C-10 GREENVILLE, SC 29607	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		2,700.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	HOME WITH A HEART	
DONEE'S ADDRESS:	220 JAMES MATTISON ROAD LIBERTY, SC 29657	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	CONNIE MAXWELL CHILDREN'S HOME	
DONEE'S ADDRESS:	P O BOX 1178 GREENWOOD, SC 29648	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		4,500.
CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	UNITED MINISTRIES	
DONEE'S ADDRESS:	606 PENDLETON STREET GREENVILLE, SC 29601	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC CHARITY	
AMOUNT GIVEN:		2,700.
CLASS OF ACTIVITY:	SCHOLARSHIPS	
DONEE'S NAME:	FURMAN UNIVERSITY	
DONEE'S ADDRESS:	3300 POINSETT HIGHWAY GREENVILLE, SC 29613	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	HIGHER EDUCATION	
AMOUNT GIVEN:		45,000.
CLASS OF ACTIVITY:	SCHOLARSHIPS	
DONEE'S NAME:	NORTH GREENVILLE UNIVERSITY	
DONEE'S ADDRESS:	7801 N TIGERVILLE ROAD TIGERVILLE, SC	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	HIGHER EDUCATION	
AMOUNT GIVEN:		22,500.
CLASS OF ACTIVITY:	SCHOLARSHIPS	
DONEE'S NAME:	GREENVILLE TECHNICAL COLLEGE	
DONEE'S ADDRESS:	P O BOX 5616 GREENVILLE, SC 29606	
RELATIONSHIP OF DONEE:	NONE	

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE: HIGHER EDUCATION
 AMOUNT GIVEN: \$ 22,500.

CLASS OF ACTIVITY: SCHOLARSHIPS
 DONEE'S NAME: ANDERSON UNIVERSITY
 DONEE'S ADDRESS: 316 BOULEVARD
 ANDERSON, SC 29621

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: HIGHER EDUCATION
 AMOUNT GIVEN: 22,500.

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: THE CHILDREN'S MUSEUM
 DONEE'S ADDRESS: 18 WEST MCBEE STREET
 GREENVILLE, SC 29601

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
 AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: SIMPSONVILLE DEVELOPMENT CORP
 DONEE'S ADDRESS: 210 EAST TRADE STREET
 SIMPSONVILLE, SC 29681

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
 AMOUNT GIVEN: 6,000.

TOTAL \$ 172,600.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	COST	\$ 1,800,900.	\$ 2,263,778.
	TOTAL	<u>\$ 1,800,900.</u>	<u>\$ 2,263,778.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 820,000.	\$ 231,192.	\$ 588,808.	\$ 1,390,000.
LAND	446,170.		446,170.	0.
TOTAL	<u>\$ 1,266,170.</u>	<u>\$ 231,192.</u>	<u>\$ 1,034,978.</u>	<u>\$ 1,390,000.</u>

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	100 SHS AGILENT TECHNOLOGIES	PURCHASED	12/19/2008	1/08/2009
2	63 SHS AGILENT TECHNOLOGIES	PURCHASED	12/22/2008	8/28/2009
3	48 SHS AGILENT TECHNOLOGIES	PURCHASED	12/22/2008	8/31/2009
4	30 SHS AGILENT TECHNOLOGIES	PURCHASED	12/22/2008	9/30/2009
5	40 SHS AGILENT TECHNOLOGIES	PURCHASED	2/26/2009	9/30/2009
6	83 SHS AGILENT TECHNOLOGIES	PURCHASED	3/03/2009	9/30/2009
7	5 SHS AGILENT TECHNOLOGIES	PURCHASED	3/03/2009	10/15/2009
8	7 SHS AGILENT TECHNOLOGIES	PURCHASED	3/03/2009	10/21/2009
9	85 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	4/08/2008	1/08/2009
10	60 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	4/09/2008	1/08/2009
11	45 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	6/03/2008	1/08/2009
12	15 SHS COMCAST CORP NEW SPECIAL	PURCHASED	3/03/2009	10/07/2009
13	30 SHS COMCAST CORP NEW SPECIAL	PURCHASED	3/03/2009	10/08/2009
14	45 SHS COMCAST CORP NEW SPECIAL	PURCHASED	3/03/2009	12/18/2009
15	25 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/20/2009	12/18/2009
16	66 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/20/2009	12/21/2009
17	30 SHS EOG RESOURCES	PURCHASED	11/12/2008	1/08/2009
18	7 SHS EOG RESOURCES	PURCHASED	2/26/2009	11/16/2009
19	3 SHS EOG RESOURCES	PURCHASED	2/26/2009	11/23/2009
20	20 SHS EOG RESOURCES	PURCHASED	3/03/2009	11/23/2009
21	100 SHS HALLIBURTON CO	PURCHASED	11/12/2008	1/08/2009
22	30 SHS ILLINOIS TOOL WORKS INC	PURCHASED	2/26/2008	1/08/2009
23	25 SHS ILLINOIS TOOL WORKS INC	PURCHASED	2/27/2008	1/08/2009
24	15 SHS ILLINOIS TOOL WORKS INC	PURCHASED	2/26/2009	4/16/2009
25	30 SHS ILLINOIS TOOL WORKS INC	PURCHASED	3/03/2009	4/16/2009
26	20 SHS KRAFT FOODS INC CL A	PURCHASED	2/26/2009	9/15/2009
27	35 SHS KRAFT FOODS INC CL A	PURCHASED	3/03/2009	9/15/2009
28	20 SHS LORILLARD INC	PURCHASED	3/03/2009	7/06/2009
29	35 SHS MERCK & CO	PURCHASED	12/09/2008	1/08/2009
30	90 SHS METLIFE INC	PURCHASED	10/08/2008	1/08/2009
31	25 SHS METLIFE INC	PURCHASED	10/09/2008	1/08/2009
32	65 SHS METLIFE INC	PURCHASED	2/26/2009	11/03/2009
33	17 SHS METLIFE INC	PURCHASED	3/03/2009	11/03/2009
34	1 SH MICROSOFT CORP	PURCHASED	2/26/2009	12/16/2009
35	27 SHS MICROSOFT CORP	PURCHASED	2/26/2009	12/18/2009
36	120 SHS NRG ENERGY INC NEW	PURCHASED	3/07/2008	1/08/2009
37	150 SHS TALISMAN ENERGY INC	PURCHASED	6/24/2008	1/08/2009
38	3 SHS UNITED STATES STEEP CORP	PURCHASED	9/18/2008	1/08/2009
39	34 SHS UNITED STATES STEEP CORP	PURCHASED	9/18/2008	6/29/2009
40	30 SHS UNITED STATES STEEP CORP	PURCHASED	2/26/2009	6/29/2009
41	40 SHS UNITED STATES STEEP CORP	PURCHASED	3/03/2009	6/29/2009
42	65 SHS WELLS FARGO & CO NEW	PURCHASED	2/26/2009	8/26/2009
43	60 SHS AETNA INC	PURCHASED	5/19/2004	1/08/2009
44	35 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/13/2007	1/08/2009
45	60 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/14/2007	1/08/2009
46	70 SHS ALTRIA GROUP INC	PURCHASED	5/19/2004	1/08/2009
47	19 SHS ALTRIA GROUP INC	PURCHASED	5/19/2004	1/30/2009
48	5 SHS ALTRIA GROUP INC	PURCHASED	9/10/2004	1/30/2009
49	40 SHS ALTRIA GROUP INC	PURCHASED	6/22/2005	1/30/2009
50	43 SHS ALTRIA GROUP INC	PURCHASED	6/19/2006	1/30/2009
51	79 SHS AMGEN INC	PURCHASED	7/10/2007	1/08/2009
52	11 SHS AMGEN INC	PURCHASED	11/15/2007	1/08/2009
53	9 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	6/03/2008	9/15/2009
54	20 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	6/03/2008	12/03/2009
55	113 SHS AON CORP	PURCHASED	5/19/2004	1/08/2009
56	14 SHS AON CORP	PURCHASED	9/12/2006	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	8 SHS AON CORP	PURCHASED	9/14/2006	1/08/2009
58	42 SHS APACHE CORP	PURCHASED	9/12/2006	1/08/2009
59	33 SHS APACHE CORP	PURCHASED	1/08/2007	1/08/2009
60	17 SHS APACHE CORP	PURCHASED	1/08/2007	12/30/2009
61	13 SHS APACHE CORP	PURCHASED	4/19/2007	12/30/2009
62	95 SHS AT&T INC	PURCHASED	11/01/2005	1/08/2009
63	210 SHS BARRICK GOLD CORP	PURCHASED	5/19/2004	1/08/2009
64	345 SHS CA INC	PURCHASED	5/19/2004	1/08/2009
65	10 SHS CA INC	PURCHASED	2/08/2005	1/08/2009
66	105 SHS CA INC	PURCHASED	6/22/2005	1/08/2009
67	20 SHS CBS CORP NEW CL B	PURCHASED	12/06/2004	1/08/2009
68	42 SHS CBS CORP NEW CL B	PURCHASED	12/06/2004	11/03/2009
69	50 SHS CBS CORP NEW CL B	PURCHASED	12/17/2004	11/03/2009
70	75 SHS CBS CORP NEW CL B	PURCHASED	6/22/2005	11/03/2009
71	20 SHS CBS CORP NEW CL B	PURCHASED	9/13/2005	11/03/2009
72	23 SHS CBS CORP NEW CL B	PURCHASED	9/14/2005	11/03/2009
73	147 SHS COMCAST CORP NEW SPECIAL	PURCHASED	1/25/2006	1/08/2009
74	18 SHS COMCAST CORP NEW SPECIAL	PURCHASED	11/26/2007	1/08/2009
75	90 SHS COMCAST CORP NEW SPECIAL	PURCHASED	11/26/2007	10/05/2009
76	45 SHS COMCAST CORP NEW SPECIAL	PURCHASED	11/26/2007	10/07/2009
77	21 SHS CONOCOPHILLIPS	PURCHASED	4/15/2005	1/08/2009
78	9 SHS CONOCOPHILLIPS	PURCHASED	5/19/2004	1/08/2009
79	26 SHS EOG RESOURCES	PURCHASED	11/12/2008	11/16/2009
80	95 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	5/25/2004	1/08/2009
81	20 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	5/26/2004	1/08/2009
82	20 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	5/26/2004	12/30/2009
83	70 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	5/27/2004	12/30/2009
84	25 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	6/22/2005	12/30/2009
85	80 SHS HARTFORD FINCL SERVICES GROUP INC	PURCHASED	5/19/2004	1/08/2009
86	30 SHS HARTFORD FINCL SERVICES GROUP INC	PURCHASED	6/22/2005	1/08/2009
87	50 SHS HESS CORP	PURCHASED	4/18/2007	1/08/2009
88	53 SHS ILLINOIS TOOL WORKS INC	PURCHASED	2/27/2008	4/16/2009
89	95 SHS INGERSOLL RAND CO	PURCHASED	5/19/2004	1/08/2009
90	35 SHS INGERSOLL-RAND PLC	PURCHASED	5/19/2004	12/30/2009
91	55 SHS INGERSOLL-RAND PLC	PURCHASED	6/22/2005	12/30/2009
92	105 SHS JPMORGAN CHASE & CO	PURCHASED	5/19/2004	1/08/2009
93	35 SHS JPMORGAN CHASE & CO	PURCHASED	5/19/2004	8/31/2009
94	47 SHS JPMORGAN CHASE & CO	PURCHASED	6/22/2005	8/31/2009
95	65 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	1/08/2009
96	55 SHS KRAFT FOODS INC CL A	PURCHASED	5/19/2004	1/08/2009
97	8 SHS KRAFT FOODS INC CL A	PURCHASED	5/19/2004	9/14/2009
98	3 SHS KRAFT FOODS INC CL A	PURCHASED	9/10/2004	9/14/2009
99	27 SHS KRAFT FOODS INC CL A	PURCHASED	6/22/2005	9/14/2009
100	16 SHS KRAFT FOODS INC CL A	PURCHASED	6/19/2006	9/14/2009
101	13 SHS KRAFT FOODS INC CL A	PURCHASED	6/19/2006	9/15/2009
102	55 SHS LOCKHEED MARTIN CORP	PURCHASED	5/19/2004	1/08/2009
103	5 SHS LOCKHEED MARTIN CORP	PURCHASED	6/22/2005	1/08/2009
104	84 SHS LOEWS CORP	PURCHASED	10/25/2007	1/08/2009
105	21 SHS LOEWS CORP	PURCHASED	11/09/2007	1/08/2009
106	2 SHS LOEWS CORP	PURCHASED	10/07/2008	12/18/2009
107	28 SHS LOEWS CORP	PURCHASED	11/09/2007	12/18/2009
108	35 SHS LORILLARD INC	PURCHASED	10/25/2007	1/08/2009
109	4 SHS LORILLARD INC	PURCHASED	10/25/2007	3/25/2009
110	9 SHS LORILLARD INC	PURCHASED	11/09/2007	3/25/2009
111	32 SHS LORILLARD INC	PURCHASED	11/09/2007	7/06/2009
112	98 SHS METLIFE INC	PURCHASED	10/09/2008	11/03/2009

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	85 SHS MICROSOFT CORP	PURCHASED	2/02/2005	1/08/2009
114	125 SHS MICROSOFT CORP	PURCHASED	6/22/2005	1/08/2009
115	60 SHS MICROSOFT CORP	PURCHASED	6/27/2005	1/08/2009
116	25 SHS MICROSOFT CORP	PURCHASED	6/27/2005	10/23/2009
117	45 SHS MICROSOFT CORP	PURCHASED	6/27/2005	10/26/2009
118	8 SHS MICROSOFT CORP	PURCHASED	6/27/2005	11/03/2009
119	72 SHS MICROSOFT CORP	PURCHASED	6/10/2008	11/03/2009
120	7 SHS MICROSOFT CORP	PURCHASED	6/10/2008	11/05/2009
121	64 SHS MICROSOFT CORP	PURCHASED	6/10/2008	12/16/2009
122	50 SHS MOTOROLA INC	PURCHASED	5/19/2004	1/08/2009
123	110 SHS MOTOROLA INC	PURCHASED	11/09/2004	1/08/2009
124	80 SHS MOTOROLA INC	PURCHASED	6/22/2005	1/08/2009
125	85 SHS MOTOROLA INC	PURCHASED	6/22/2005	11/03/2009
126	125 SHS MOTOROLA INC	PURCHASED	6/06/2006	11/03/2009
127	60 SHS MOTOROLA INC	PURCHASED	11/08/2006	11/03/2009
128	1 SH NOBLE ENERGY INC	PURCHASED	5/20/2005	1/08/2009
129	60 SHS NOBLE ENERGY INC	PURCHASED	5/23/2005	1/08/2009
130	40 SHS NOBLE ENERGY INC	PURCHASED	5/24/2005	1/08/2009
131	49 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	1/08/2009
132	6 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	12/18/2009
133	89 SHS PHILIP MORRIS INTL INC	PURCHASED	5/19/2004	1/08/2009
134	5 SHS PHILIP MORRIS INTL INC	PURCHASED	9/10/2004	1/08/2009
135	21 SHS PHILIP MORRIS INTL INC	PURCHASED	6/22/2005	1/08/2009
136	115 SHS PITNEY BOWES INC	PURCHASED	5/19/2004	1/08/2009
137	90 SHS PITNEY BOWES INC	PURCHASED	6/22/2005	1/08/2009
138	32 SHS PITNEY BOWES INC	PURCHASED	11/15/2007	1/08/2009
139	13 SHS PITNEY BOWES INC	PURCHASED	11/16/2007	1/08/2009
140	110 SHS RAYTHEON CO NEW	PURCHASED	5/19/2004	1/08/2009
141	15 SHS RAYTHEON CO NEW	PURCHASED	5/19/2004	12/18/2009
142	125 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	8/02/2007	1/08/2009
143	28 SHS UNION PACIFIC CORP	PURCHASED	5/19/2004	1/08/2009
144	27 SHS UNION PACIFIC CORP	PURCHASED	6/22/2005	1/08/2009
145	37 SHS UNITED STATES STEEP CORP	PURCHASED	9/22/2006	1/08/2009
146	105 SHS VERIZON COMMUNICATIONS INC	PURCHASED	5/19/2004	1/08/2009
147	30 SHS VERIZON COMMUNICATIONS INC	PURCHASED	6/22/2005	1/08/2009
148	65 SHS VIACOM INC NEW CL B	PURCHASED	12/06/2004	1/08/2009
149	50 SHS VIACOM INC NEW CL B	PURCHASED	12/17/2004	1/08/2009
150	18 SHS VIACOM INC NEW CL B	PURCHASED	6/22/2005	1/08/2009
151	57 SHS VIACOM INC NEW CL B	PURCHASED	6/22/2005	11/03/2009
152	20 SHS VIACOM INC NEW CL B	PURCHASED	9/13/2005	11/03/2009
153	33 SHS VIACOM INC NEW CL B	PURCHASED	9/14/2005	11/03/2009
154	35 SHS VIACOM INC NEW CL B	PURCHASED	1/05/2006	11/03/2009
155	185 SHS WELLS FARGO & CO NEW	PURCHASED	5/19/2004	1/08/2009
156	25 SHS WELLS FARGO & CO NEW	PURCHASED	5/19/2004	8/26/2009
157	140 SHS WELLS FARGO & CO NEW	PURCHASED	6/22/2005	8/26/2009
158	5 SHS ABB LTD SPON ADR	PURCHASED	12/18/2008	1/08/2009
159	30 SHS ABB LTD SPON ADR	PURCHASED	12/18/2008	2/18/2009
160	35 SHS ABB LTD SPON ADR	PURCHASED	12/29/2008	2/18/2009
161	5 SHS ABBOTT LABS	PURCHASED	1/23/2009	11/03/2009
162	10 SHS ABBOTT LABS	PURCHASED	1/28/2009	11/03/2009
163	5 SHS ADOBE SYSTEMS INC (DELEWARE)	PURCHASED	10/16/2009	11/03/2009
164	13 SHS AMAZON.COM INC	PURCHASED	1/08/2009	1/30/2009
165	5 SHS AMAZON.COM INC	PURCHASED	7/10/2009	11/03/2009
166	5 SHS AMER EXPRESS CO	PURCHASED	5/06/2009	11/03/2009
167	10 SHS AMER TOWER CORP CL A	PURCHASED	9/09/2009	11/03/2009
168	10 SHS APPLE INC	PURCHASED	4/25/2008	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	5 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	10/15/2009	10/28/2009
170	40 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	10/15/2009	10/29/2009
171	5 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	10/15/2009	11/03/2009
172	44 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	10/15/2009	11/04/2009
173	5 SHS BANK OF NEW YORK MELLON CORP	PURCHASED	4/14/2009	11/03/2009
174	27 SHS BANK OF NEW YORK MELLON CORP	PURCHASED	4/14/2009	11/16/2009
175	23 SHS BANK OF NEW YORK MELLON CORP	PURCHASED	4/21/2009	11/16/2009
176	10 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/12/2009	11/03/2009
177	10 SHS COSTCO WHOLESALE CORP	PURCHASED	3/26/2008	1/08/2009
178	9 SHS COSTCO WHOLESALE CORP	PURCHASED	3/05/2009	9/30/2009
179	11 SHS COSTCO WHOLESALE CORP	PURCHASED	3/05/2009	10/01/2009
180	9 SHS CVS CAREMARK CORP	PURCHASED	1/08/2009	10/02/2009
181	21 SHS CVS CAREMARK CORP	PURCHASED	1/08/2009	10/06/2009
182	10 SHS CVS CAREMARK CORP	PURCHASED	1/08/2009	10/06/2009
183	35 SHS CVS CAREMARK CORP	PURCHASED	3/05/2009	10/06/2009
184	5 SHS DEERE AND CO	PURCHASED	12/09/2008	1/08/2009
185	9 SHS DEERE AND CO	PURCHASED	12/09/2008	3/10/2009
186	14 SHS DEERE AND CO	PURCHASED	12/10/2008	3/10/2009
187	8 SHS DEVON ENERGY CORP NEW	PURCHASED	10/22/2008	2/24/2009
188	5 SHS DIRECTV GROUP INC	PURCHASED	6/30/2009	11/03/2009
189	30 SHS DOW CHEMICAL	PURCHASED	6/09/2009	11/03/2009
190	6 SHS GENZYME CORP GEN DIV	PURCHASED	1/29/2009	8/03/2009
191	7 SHS GENZYME CORP GEN DIV	PURCHASED	1/30/2009	8/03/2009
192	5 SHS GILEAD SCIENCES INC	PURCHASED	12/22/2008	1/08/2009
193	10 SHS GILEAD SCIENCES INC	PURCHASED	12/22/2008	11/03/2009
194	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/24/2008	4/13/2009
195	2 SHS GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	6/01/2009
196	9 SHS GOLDMAN SACHS GROUP INC	PURCHASED	11/25/2008	11/10/2009
197	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/05/2009	12/03/2009
198	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	12/03/2009
199	5 SHS HESS CORP	PURCHASED	3/19/2008	1/08/2009
200	11 SHS HESS CORP	PURCHASED	3/19/2008	2/18/2009
201	8 SHS HESS CORP	PURCHASED	5/20/2008	2/18/2009
202	22 SHS HESS CORP	PURCHASED	5/20/2008	2/24/2009
203	2 SHS HESS CORP	PURCHASED	5/21/2008	2/24/2009
204	5 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/28/2009	11/03/2009
205	52 SHS INTEL CORP	PURCHASED	7/16/2009	10/16/2009
206	38 SHS INTEL CORP	PURCHASED	7/16/2009	10/29/2009
207	59 SHS INTEL CORP	PURCHASED	7/17/2009	10/29/2009
208	28 SHS INTEL CORP	PURCHASED	7/17/2009	10/29/2009
209	58 SHS INTEL CORP	PURCHASED	7/20/2009	10/29/2009
210	10 SHS INTL BUSINESS MACH	PURCHASED	1/30/2009	11/03/2009
211	5 SHS JOHNSON & JOHNSON COM	PURCHASED	11/07/2008	1/08/2009
212	20 SHS JOHNSON & JOHNSON COM	PURCHASED	11/07/2008	4/27/2009
213	15 SHS JOHNSON & JOHNSON COM	PURCHASED	11/07/2008	4/28/2009
214	35 SHS JOHNSON & JOHNSON COM	PURCHASED	11/07/2008	4/29/2009
215	5 SHS JOHNSON & JOHNSON COM	PURCHASED	3/05/2009	4/29/2009
216	22 SHS JPMORGAN CHASE & CO	PURCHASED	3/13/2009	5/11/2009
217	16 SHS JPMORGAN CHASE & CO	PURCHASED	3/13/2009	11/03/2009
218	14 SHS JPMORGAN CHASE & CO	PURCHASED	3/19/2009	11/03/2009
219	22 SHS JPMORGAN CHASE & CO	PURCHASED	3/19/2009	11/10/2009
220	16 SHS JPMORGAN CHASE & CO	PURCHASED	3/23/2009	11/10/2009
221	46 SHS JPMORGAN CHASE & CO	PURCHASED	3/23/2009	12/03/2009
222	10 SHS JUNIPER NETWORKS INC	PURCHASED	7/01/2009	11/03/2009
223	32 SHS JUNIPER NETWORKS INC	PURCHASED	7/01/2009	11/11/2009
224	2 SHS JUNIPER NETWORKS INC	PURCHASED	7/01/2009	11/11/2009

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	22 SHS JUNIPER NETWORKS INC	PURCHASED	7/07/2009	11/11/2009
226	22 SHS JUNIPER NETWORKS INC	PURCHASED	7/08/2009	11/11/2009
227	19 SHS LOCKHEED MARTIN CORP	PURCHASED	9/19/2008	8/25/2009
228	15 SHS LOCKHEED MARTIN CORP	PURCHASED	3/05/2009	8/25/2009
229	35 SHS LOWES COMPANIES INC	PURCHASED	1/08/2009	10/01/2009
230	10 SHS MERCK & CO	PURCHASED	9/09/2009	11/03/2009
231	9 SHS MONSANTO CO NEW	PURCHASED	10/09/2008	10/06/2009
232	5 SHS MONSANTO CO NEW	PURCHASED	1/28/2009	10/06/2009
233	6 SHS MONSANTO CO NEW	PURCHASED	1/28/2009	10/07/2009
234	7 SHS MONSANTO CO NEW	PURCHASED	3/05/2009	10/07/2009
235	3 SHS MONSANTO CO NEW	PURCHASED	3/05/2009	10/09/2009
236	10 SHS NIKE INC CL B	PURCHASED	7/10/2008	1/08/2009
237	5 SHS NRG ENERGY INC NEW	PURCHASED	7/13/2009	11/03/2009
238	27 SHS NRG ENERGY INC NEW	PURCHASED	7/13/2009	12/23/2009
239	7 SHS NRG ENERGY INC NEW	PURCHASED	7/13/2009	12/24/2009
240	5 SHS NRG ENERGY INC NEW	PURCHASED	7/13/2009	12/28/2009
241	10 SHS ORACLE CORP	PURCHASED	10/30/2008	1/08/2009
242	33 SHS ORACLE CORP	PURCHASED	10/30/2008	2/02/2009
243	19 SHS ORACLE CORP	PURCHASED	10/30/2008	3/05/2009
244	32 SHS ORACLE CORP	PURCHASED	10/31/2008	3/05/2009
245	10 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	10/14/2008	1/08/2009
246	10 SHS POTASH CORP SASK INC CANADA	PURCHASED	2/10/2009	7/31/2009
247	12 SHS POTASH CORP SASK INC CANADA	PURCHASED	3/09/2009	8/03/2009
248	2 SHS POTASH CORP SASK INC CANADA	PURCHASED	3/09/2009	11/03/2009
249	3 SHS POTASH CORP SASK INC CANADA	PURCHASED	3/10/2009	11/03/2009
250	5 SHS PPG INDUSTRIES INC	PURCHASED	8/27/2009	11/03/2009
251	15 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	3/12/2009	4/23/2009
252	28 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	3/12/2009	4/23/2009
253	37 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	3/20/2009	4/23/2009
254	5 SHS ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	3/20/2009	4/27/2009
255	25 SHS SCHERING PLOUGH CORP	PURCHASED	12/02/2008	1/08/2009
256	5 SHS SCHERING PLOUGH CORP	PURCHASED	12/02/2008	4/21/2009
257	26 SHS SCHERING PLOUGH CORP	PURCHASED	12/03/2008	4/21/2009
258	1 SH SCHERING PLOUGH CORP	PURCHASED	12/03/2008	4/22/2009
259	36 SHS SCHERING PLOUGH CORP	PURCHASED	12/03/2008	4/22/2009
260	31 SHS SCHERING PLOUGH CORP	PURCHASED	12/03/2008	4/23/2009
261	53 SHS SCHERING PLOUGH CORP	PURCHASED	12/09/2008	4/23/2009
262	17 SHS SCHERING PLOUGH CORP	PURCHASED	12/09/2008	4/23/2009
263	1 SH SCHERING PLOUGH CORP	PURCHASED	12/10/2008	4/23/2009
264	15 SHS SCHERING PLOUGH CORP	PURCHASED	3/05/2009	4/23/2009
265	19 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	10/09/2008	2/17/2009
266	7 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	10/09/2008	2/17/2009
267	14 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	10/13/2008	2/17/2009
268	5 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	PURCHASED	10/20/2008	1/08/2009
269	70 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	4/17/2009	10/27/2009
270	37 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	4/17/2009	10/28/2009
271	85 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	5/05/2009	10/28/2009
272	15 SHS TARGET CORP	PURCHASED	8/21/2008	1/08/2009
273	14 SHS TARGET CORP	PURCHASED	8/21/2008	2/02/2009
274	6 SHS TARGET CORP	PURCHASED	8/26/2008	2/02/2009
275	19 SHS TARGET CORP	PURCHASED	8/26/2008	2/24/2009
276	2 SHS TARGET CORP	PURCHASED	8/27/2008	2/24/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
277	5 SHS TARGET CORP	PURCHASED	10/16/2008	2/24/2009
278	59 SHS TARGET CORP	PURCHASED	10/16/2008	3/03/2009
279	21 SHS UNITED STATES STEEP CORP NEW	PURCHASED	4/17/2009	6/12/2009
280	18 SHS UNITED STATES STEEP CORP NEW	PURCHASED	5/01/2009	6/12/2009
281	14 SHS UNITED HEALTH GROUP INC	PURCHASED	1/28/2009	3/04/2009
282	6 SHS UNITED HEALTH GROUP INC	PURCHASED	2/02/2009	3/04/2009
283	10 SHS UNITED HEALTH GROUP INC	PURCHASED	2/02/2009	3/05/2009
284	14 SHS UNITED HEALTH GROUP INC	PURCHASED	2/04/2009	3/05/2009
285	17 SHS UNITED HEALTH GROUP INC	PURCHASED	2/06/2009	3/05/2009
286	7 SHS UNITED HEALTH GROUP INC	PURCHASED	2/18/2009	3/05/2009
287	22 SHS UNITED HEALTH GROUP INC	PURCHASED	2/18/2009	3/05/2009
288	30 SHS UNITED HEALTH GROUP INC	PURCHASED	2/19/2009	3/05/2009
289	14 SHS US BANCORP DEL (NEW)	PURCHASED	7/21/2008	1/08/2009
290	16 SHS US BANCORP DEL (NEW)	PURCHASED	7/23/2008	1/08/2009
291	4 SHS US BANCORP DEL (NEW)	PURCHASED	7/23/2008	1/20/2009
292	22 SHS US BANCORP DEL (NEW)	PURCHASED	7/30/2008	1/20/2009
293	23 SHS US BANCORP DEL (NEW)	PURCHASED	7/30/2008	1/20/2009
294	13 SHS US BANCORP DEL (NEW)	PURCHASED	8/05/2008	1/20/2009
295	8 SHS US BANCORP DEL (NEW)	PURCHASED	8/05/2008	1/22/2009
296	21 SHS US BANCORP DEL (NEW)	PURCHASED	8/18/2008	1/22/2009
297	1 SH US BANCORP DEL (NEW)	PURCHASED	8/18/2008	2/17/2009
298	40 SHS US BANCORP DEL (NEW)	PURCHASED	8/18/2008	2/18/2009
299	15 SHS US BANCORP DEL (NEW)	PURCHASED	12/03/2008	12/03/2009
300	1 SH VISA INC CL A	PURCHASED	6/26/2008	6/22/2009
301	15 SHS WAL MART STORES INC	PURCHASED	10/03/2008	1/08/2009
302	21 SHS WAL MART STORES INC	PURCHASED	10/03/2008	5/05/2009
303	6 SHS WAL MART STORES INC	PURCHASED	10/03/2008	5/05/2009
304	22 SHS WAL MART STORES INC	PURCHASED	10/16/2008	5/05/2009
305	20 SHS WAL MART STORES INC	PURCHASED	10/16/2008	5/11/2009
306	22 SHS WAL MART STORES INC	PURCHASED	10/16/2008	9/08/2009
307	9 SHS WAL MART STORES INC	PURCHASED	10/17/2008	9/08/2009
308	10 SHS WAL MART STORES INC	PURCHASED	2/19/2009	9/09/2009
309	15 SHS WAL MART STORES INC	PURCHASED	3/05/2009	9/09/2009
310	5 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM	PURCHASED	12/08/2008	1/08/2009
311	15 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM	PURCHASED	12/08/2008	2/05/2009
312	23 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM	PURCHASED	12/09/2008	2/18/2009
313	8 SHS WELLS FARGO & CO NEW	PURCHASED	2/01/2008	1/08/2009
314	32 SHS WELLS FARGO & CO NEW	PURCHASED	7/21/2008	1/08/2009
315	4 SHS WELLS FARGO & CO NEW	PURCHASED	7/21/2008	1/20/2009
316	72 SHS WELLS FARGO & CO NEW	PURCHASED	7/21/2008	1/20/2009
317	52 SHS WELLS FARGO & CO NEW	PURCHASED	7/21/2008	1/21/2009
318	27 SHS WELLS FARGO & CO NEW	PURCHASED	7/21/2008	2/17/2009
319	48 SHS WELLS FARGO & CO NEW	PURCHASED	11/06/2008	2/17/2009
320	21 SHS WELLS FARGO & CO NEW	PURCHASED	11/06/2008	2/19/2009
321	53 SHS WELLS FARGO & CO NEW	PURCHASED	11/06/2008	2/20/2009
322	15 SHS WELLS FARGO & CO NEW	PURCHASED	12/03/2008	2/20/2009
323	40 SHS WELLS FARGO & CO NEW	PURCHASED	5/04/2009	11/03/2009
324	5 SHS WELLS FARGO & CO NEW 8.0% PREFERRED CLBL	PURCHASED	12/30/2008	1/08/2009
325	5 SHS WELLS FARGO & CO NEW 8.0% PREFERRED CLBL	PURCHASED	12/30/2008	11/03/2009
326	24 SHS XTO ENERGY INC	PURCHASED	5/07/2009	11/09/2009
327	15 SHS YAHOO INC	PURCHASED	9/28/2009	11/03/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
328	25 SHS YUM! BRANDS INC	PURCHASED	3/05/2009	11/02/2009
329	9 SHS WAL MART STORES INC	PURCHASED	10/17/2008	9/09/2009
330	3 SHS APPLE INC	PURCHASED	4/25/2008	6/12/2009
331	3 SHS APPLE INC	PURCHASED	4/25/2008	7/20/2009
332	9 SHS APPLE INC	PURCHASED	4/29/2008	7/20/2009
333	7 SHS APPLE INC	PURCHASED	5/02/2008	7/20/2009
334	5 SHS APPLE INC	PURCHASED	6/17/2008	7/20/2009
335	4 SHS APPLE INC	PURCHASED	6/17/2008	11/03/2009
336	1 SH APPLE INC	PURCHASED	6/18/2008	11/03/2009
337	6 SHS APPLE INC	PURCHASED	6/18/2008	12/16/2009
338	2 SHS APPLE INC	PURCHASED	7/24/2008	12/16/2009
339	2 SHS COSTCO WHOLESALE CORP	PURCHASED	3/26/2008	9/28/2009
340	10 SHS COSTCO WHOLESALE CORP	PURCHASED	4/25/2008	9/28/2009
341	13 SHS COSTCO WHOLESALE CORP	PURCHASED	7/23/2008	9/28/2009
342	2 SHS COSTCO WHOLESALE CORP	PURCHASED	7/23/2008	9/30/2009
343	10 SHS COSTCO WHOLESALE CORP	PURCHASED	7/23/2008	9/30/2009
344	10 SHS COSTCO WHOLESALE CORP	PURCHASED	7/28/2008	9/30/2009
345	11 SHS COSTCO WHOLESALE CORP	PURCHASED	7/30/2008	9/30/2009
346	2 SHS COSTCO WHOLESALE CORP	PURCHASED	7/30/2008	9/30/2009
347	9 SHS COSTCO WHOLESALE CORP	PURCHASED	8/06/2008	9/30/2009
348	35 SHS CVS CAREMARK CORP	PURCHASED	5/25/2007	5/05/2009
349	22 SHS CVS CAREMARK CORP	PURCHASED	5/25/2007	9/18/2009
350	25 SHS CVS CAREMARK CORP	PURCHASED	5/25/2007	9/23/2009
351	22 SHS CVS CAREMARK CORP	PURCHASED	5/25/2007	9/24/2009
352	13 SHS CVS CAREMARK CORP	PURCHASED	6/25/2007	9/24/2009
353	7 SHS CVS CAREMARK CORP	PURCHASED	6/25/2007	9/28/2009
354	9 SHS CVS CAREMARK CORP	PURCHASED	1/23/2008	9/28/2009
355	10 SHS CVS CAREMARK CORP	PURCHASED	1/23/2008	10/02/2009
356	95 SHS GENENTECH INC	PURCHASED	1/09/2006	3/26/2009
357	25 SHS GENENTECH INC	PURCHASED	6/25/2007	3/26/2009
358	10 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	11/03/2009
359	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	6/25/2007	1/08/2009
360	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	6/25/2007	1/20/2009
361	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	9/07/2007	1/20/2009
362	6 SHS GOLDMAN SACHS GROUP INC	PURCHASED	9/24/2007	1/20/2009
363	4 SHS GOLDMAN SACHS GROUP INC	PURCHASED	10/03/2007	4/13/2009
364	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/24/2008	6/01/2009
365	10 SHS GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	11/03/2009
366	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	11/10/2009
367	15 SHS LOCKHEED MARTIN CORP	PURCHASED	1/09/2006	1/08/2009
368	14 SHS LOCKHEED MARTIN CORP	PURCHASED	1/09/2006	3/13/2009
369	19 SHS LOCKHEED MARTIN CORP	PURCHASED	1/09/2006	4/08/2009
370	4 SHS LOCKHEED MARTIN CORP	PURCHASED	1/09/2006	5/06/2009
371	5 SHS LOCKHEED MARTIN CORP	PURCHASED	1/09/2006	7/17/2009
372	3 SHS LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	7/17/2009
373	3 SHS LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	7/21/2009
374	7 SHS LOCKHEED MARTIN CORP	PURCHASED	9/01/2006	7/21/2009
375	11 SHS LOCKHEED MARTIN CORP	PURCHASED	9/08/2006	7/21/2009
376	2 SHS LOCKHEED MARTIN CORP	PURCHASED	9/08/2006	8/06/2009
377	18 SHS LOCKHEED MARTIN CORP	PURCHASED	6/25/2007	8/06/2009
378	2 SHS LOCKHEED MARTIN CORP	PURCHASED	6/25/2007	8/25/2009
379	2 SHS LOCKHEED MARTIN CORP	PURCHASED	10/02/2007	8/25/2009
380	59 SHS LOWES COMPANIES INC	PURCHASED	1/09/2006	2/24/2009
381	66 SHS LOWES COMPANIES INC	PURCHASED	1/09/2006	8/18/2009
382	29 SHS LOWES COMPANIES INC	PURCHASED	1/09/2006	9/15/2009
383	27 SHS LOWES COMPANIES INC	PURCHASED	1/09/2006	9/17/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
384	37 SHS LOWES COMPANIES INC	PURCHASED	1/09/2006	10/01/2009
385	40 SHS LOWES COMPANIES INC	PURCHASED	6/25/2007	10/01/2009
386	5 SHS MASTERCARD INC CL A	PURCHASED	6/14/2007	1/08/2009
387	3 SHS MASTERCARD INC CL A	PURCHASED	6/14/2007	6/11/2009
388	5 SHS MASTERCARD INC CL A	PURCHASED	6/25/2007	6/11/2009
389	1 SH MASTERCARD INC CL A	PURCHASED	8/14/2007	6/11/2009
390	4 SHS MASTERCARD INC CL A	PURCHASED	8/14/2007	7/06/2009
391	4 SHS MASTERCARD INC CL A	PURCHASED	8/14/2007	7/31/2009
392	7 SHS MASTERCARD INC CL A	PURCHASED	10/02/2007	7/31/2009
393	4 SHS MASTERCARD INC CL A	PURCHASED	10/02/2007	11/03/2009
394	1 SH MASTERCARD INC CL A	PURCHASED	3/25/2008	11/03/2009
395	10 SHS MCDONALDS CORP	PURCHASED	5/14/2007	7/31/2009
396	26 SHS MCDONALDS CORP	PURCHASED	5/15/2007	7/31/2009
397	14 SHS MCDONALDS CORP	PURCHASED	5/16/2007	7/31/2009
398	11 SHS MCDONALDS CORP	PURCHASED	5/16/2007	9/11/2009
399	12 SHS MCDONALDS CORP	PURCHASED	5/18/2007	9/11/2009
400	14 SHS MCDONALDS CORP	PURCHASED	5/21/2007	9/11/2009
401	12 SHS MCDONALDS CORP	PURCHASED	5/21/2007	9/14/2009
402	9 SHS MCDONALDS CORP	PURCHASED	5/22/2007	9/14/2009
403	16 SHS MCDONALDS CORP	PURCHASED	5/22/2007	11/03/2009
404	4 SHS MCDONALDS CORP	PURCHASED	6/25/2007	11/03/2009
405	10 SHS MONSANTO CO NEW	PURCHASED	8/22/2006	1/08/2009
406	1 SH MONSANTO CO NEW	PURCHASED	8/22/2006	2/24/2009
407	10 SHS MONSANTO CO NEW	PURCHASED	8/24/2006	2/24/2009
408	2 SHS MONSANTO CO NEW	PURCHASED	8/24/2006	5/12/2009
409	12 SHS MONSANTO CO NEW	PURCHASED	9/01/2006	5/12/2009
410	2 SHS MONSANTO CO NEW	PURCHASED	9/06/2006	5/12/2009
411	11 SHS MONSANTO CO NEW	PURCHASED	9/06/2006	5/19/2009
412	3 SHS MONSANTO CO NEW	PURCHASED	10/13/2006	5/19/2009
413	18 SHS MONSANTO CO NEW	PURCHASED	10/13/2006	7/06/2009
414	3 SHS MONSANTO CO NEW	PURCHASED	10/13/2006	7/21/2009
415	14 SHS MONSANTO CO NEW	PURCHASED	6/25/2007	7/21/2009
416	8 SHS MONSANTO CO NEW	PURCHASED	6/25/2007	7/31/2009
417	3 SHS MONSANTO CO NEW	PURCHASED	6/25/2007	10/06/2009
418	3 SHS NIKE INC CL B	PURCHASED	7/10/2008	11/03/2009
419	7 SHS NIKE INC CL B	PURCHASED	7/11/2008	11/03/2009
420	17 SHS NORFOLK STHN CORP	PURCHASED	2/01/2008	3/10/2009
421	7 SHS NORFOLK STHN CORP	PURCHASED	2/01/2008	5/12/2009
422	5 SHS NORFOLK STHN CORP	PURCHASED	2/01/2008	11/03/2009
423	5 SHS NORFOLK STHN CORP	PURCHASED	2/11/2008	11/03/2009
424	15 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	10/14/2008	11/03/2009
425	10 SHS PRAXAIR INC	PURCHASED	11/14/2006	1/08/2009
426	5 SHS PRAXAIR INC	PURCHASED	11/16/2006	11/03/2009
427	6 SHS QUALCOMM INC	PURCHASED	11/20/2007	1/08/2009
428	9 SHS QUALCOMM INC	PURCHASED	11/21/2007	1/08/2009
429	12 SHS QUALCOMM INC	PURCHASED	11/21/2007	11/03/2009
430	3 SHS QUALCOMM INC	PURCHASED	3/26/2008	11/03/2009
431	5 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	9/07/2007	1/08/2009
432	1 SH SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	9/07/2007	2/17/2009
433	5 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	PURCHASED	10/20/2008	11/03/2009
434	6 SHS TRANSOCEAN LTD	PURCHASED	12/06/2007	1/08/2009
435	5 SHS TRANSOCEAN LTD	PURCHASED	12/07/2007	1/08/2009
436	4 SHS TRANSOCEAN LTD	PURCHASED	12/12/2007	1/08/2009
437	4 SHS UNION PACIFIC CORP	PURCHASED	1/25/2006	2/25/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
438	32 SHS UNION PACIFIC CORP	PURCHASED	2/01/2006	2/25/2009
439	7 SHS UNION PACIFIC CORP	PURCHASED	3/27/2006	2/25/2009
440	15 SHS UNION PACIFIC CORP	PURCHASED	3/27/2006	11/03/2009
441	15 SHS US BANCORP DEL (NEW)	PURCHASED	8/18/2008	12/03/2009
442	30 SHS US BANCORP DEL (NEW)	PURCHASED	9/03/2008	12/03/2009
443	28 SHS VISA INC CL A	PURCHASED	4/30/2008	6/22/2009
444	9 SHS VISA INC CL A	PURCHASED	6/26/2008	7/31/2009
445	9 SHS VISA INC CL A	PURCHASED	6/27/2008	7/31/2009
446	1 SH VISA INC CL A	PURCHASED	7/30/2008	7/31/2009
447	6 SHS VISA INC CL A	PURCHASED	7/30/2008	10/06/2009
448	2 SHS VISA INC CL A	PURCHASED	7/30/2008	11/03/2009
449	8 SHS VISA INC CL A	PURCHASED	10/08/2008	11/03/2009
450	11 SHS VISA INC CL A	PURCHASED	10/08/2008	12/16/2009
451	10 SHS VISA INC CL A	PURCHASED	10/08/2008	12/21/2009
452	30 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	1/08/2009
453	17 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	7/17/2009
454	22 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	7/17/2009
455	35 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	7/30/2009
456	16 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	9/16/2009
457	36 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	10/16/2009
458	35 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	10/28/2009
459	7 SHS YUM! BRANDS INC	PURCHASED	1/09/2006	10/30/2009
460	11 SHS YUM! BRANDS INC	PURCHASED	6/25/2007	10/30/2009
461	29 SHS YUM! BRANDS INC	PURCHASED	6/25/2007	11/02/2009
462	154 SHS ABBOTT LABS	PURCHASED	10/07/2008	1/08/2009
463	64 SHS ABBOTT LABS	PURCHASED	10/07/2008	2/24/2009
464	61 SHS ABBOTT LABS	PURCHASED	10/16/2008	2/24/2009
465	24 SHS ABBOTT LABS	PURCHASED	10/16/2008	3/02/2009
466	27 SHS ABBOTT LABS	PURCHASED	10/16/2008	4/22/2009
467	106 SHS ABBOTT LABS	PURCHASED	11/05/2008	4/22/2009
468	66 SHS ALCON INC	PURCHASED	12/10/2008	1/08/2009
469	17 SHS ALCON INC	PURCHASED	12/10/2008	2/24/2009
470	2 SHS ALCON INC	PURCHASED	12/10/2008	3/03/2009
471	26 SHS ALCON INC	PURCHASED	12/10/2008	5/28/2009
472	12 SHS ALCON INC	PURCHASED	12/10/2008	6/17/2009
473	43 SHS ALCON INC	PURCHASED	12/10/2008	10/19/2009
474	102 SHS AON CORP	PURCHASED	12/09/2008	1/08/2009
475	71 SHS AON CORP	PURCHASED	12/09/2008	2/24/2009
476	26 SHS AON CORP	PURCHASED	12/09/2008	3/03/2009
477	111 SHS AON CORP	PURCHASED	12/09/2008	4/06/2009
478	528 SHS BANCO SANTANDER S.A SPON ADR	PURCHASED	8/03/2009	10/08/2009
479	44 SHS BHP BILLITON LTD SPON ADR	PURCHASED	3/10/2009	6/02/2009
480	6 SHS BHP BILLITON LTD SPON ADR	PURCHASED	3/10/2009	6/17/2009
481	32 SHS BHP BILLITON LTD SPON ADR	PURCHASED	3/19/2009	6/17/2009
482	12 SHS BHP BILLITON LTD SPON ADR	PURCHASED	3/19/2009	12/18/2009
483	38 SHS BHP BILLITON LTD SPON ADR	PURCHASED	4/02/2009	12/18/2009
484	58 SHS BHP BILLITON LTD SPON ADR	PURCHASED	5/13/2009	12/18/2009
485	98 SHS BLACKROCK INC	PURCHASED	3/03/2008	1/08/2009
486	23 SHS BLACKROCK INC	PURCHASED	3/20/2008	2/24/2009
487	40 SHS BLACKROCK INC	PURCHASED	3/20/2008	3/03/2009
488	38 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	5/04/2009	10/20/2009
489	130 SHS CAPITAL ONE FINCL CORP	PURCHASED	4/16/2009	5/11/2009
490	26 SHS CAPITAL ONE FINCL CORP	PURCHASED	5/07/2009	5/11/2009
491	25 SHS CATERPILLAR INC	PURCHASED	9/15/2009	11/03/2009
492	80 SHS COLGATE PALMOLIVE CO	PURCHASED	12/23/2008	1/08/2009
493	58 SHS COLGATE PALMOLIVE CO	PURCHASED	12/23/2008	2/24/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
494	50 SHS COLGATE PALMOLIVE CO	PURCHASED	12/23/2008	6/29/2009
495	58 SHS COLGATE PALMOLIVE CO	PURCHASED	12/23/2008	7/30/2009
496	42 SHS COLGATE PALMOLIVE CO	PURCHASED	5/05/2009	7/30/2009
497	26 SHS COVANCE INC	PURCHASED	6/30/2008	1/28/2009
498	274 SHS COVANCE INC	PURCHASED	10/31/2008	1/28/2009
499	124 SHS ECOLAB INC	PURCHASED	11/13/2008	8/24/2009
500	484 SHS GENL ELECTRIC CO	PURCHASED	3/12/2009	5/08/2009
501	16 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/23/2009	5/18/2009
502	12 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/23/2009	10/13/2009
503	50 SHS HEWLETT PACKARD CO	PURCHASED	3/10/2009	9/11/2009
504	26 SHS HEWLETT PACKARD CO	PURCHASED	3/10/2009	9/14/2009
505	60 SHS HEWLETT PACKARD CO	PURCHASED	3/27/2009	9/14/2009
506	56 SHS HEWLETT PACKARD CO	PURCHASED	4/02/2009	9/14/2009
507	26 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/03/2009	11/03/2009
508	13 SHS INTL BUSINESS MACH	PURCHASED	10/20/2009	11/03/2009
509	161 SHS JOHNSON & JOHNSON COM	PURCHASED	10/16/2008	1/08/2009
510	27 SHS JOHNSON & JOHNSON COM	PURCHASED	10/16/2008	2/24/2009
511	61 SHS JOHNSON & JOHNSON COM	PURCHASED	11/05/2008	2/24/2009
512	70 SHS JOHNSON & JOHNSON COM	PURCHASED	11/05/2008	3/02/2009
513	87 SHS JOHNSON & JOHNSON COM	PURCHASED	11/05/2008	10/20/2009
514	44 SHS JOHNSON & JOHNSON COM	PURCHASED	4/17/2009	10/20/2009
515	111 SHS JPMORGAN CHASE & CO	PURCHASED	10/16/2008	2/24/2009
516	92 SHS JPMORGAN CHASE & CO	PURCHASED	10/16/2008	10/09/2009
517	98 SHS KANSAS CITY STHN NEW	PURCHASED	2/18/2009	6/08/2009
518	49 SHS LOCKHEED MARTIN CORP	PURCHASED	2/09/2009	2/24/2009
519	36 SHS LOCKHEED MARTIN CORP	PURCHASED	2/09/2009	3/03/2009
520	51 SHS LOCKHEED MARTIN CORP	PURCHASED	2/09/2009	10/21/2009
521	64 SHS LOCKHEED MARTIN CORP	PURCHASED	7/21/2009	10/21/2009
522	141 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/05/2008	1/08/2009
523	3 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/05/2008	2/24/2009
524	106 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/07/2008	2/24/2009
525	32 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/07/2008	3/02/2009
526	4 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/07/2008	5/07/2009
527	106 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/25/2008	5/07/2009
528	90 SHS MONSANTO CO NEW	PURCHASED	8/12/2008	1/08/2009
529	14 SHS MONSANTO CO NEW	PURCHASED	8/12/2008	2/24/2009
530	47 SHS MONSANTO CO NEW	PURCHASED	1/07/2009	2/24/2009
531	70 SHS MONSANTO CO NEW	PURCHASED	1/07/2009	3/03/2009
532	43 SHS MONSANTO CO NEW	PURCHASED	1/07/2009	10/26/2009
533	20 SHS MONSANTO CO NEW	PURCHASED	8/18/2009	10/26/2009
534	286 SHS ORACLE CORP	PURCHASED	10/27/2008	1/08/2009
535	147 SHS ORACLE CORP	PURCHASED	10/27/2008	2/24/2009
536	265 SHS ORACLE CORP	PURCHASED	10/27/2008	10/12/2009
537	76 SHS ORACLE CORP	PURCHASED	4/28/2009	10/12/2009
538	68 SHS PEPSICO INC	PURCHASED	11/24/2008	1/08/2009
539	66 SHS PEPSICO INC	PURCHASED	11/24/2008	2/24/2009
540	104 SHS PEPSICO INC	PURCHASED	11/24/2008	4/22/2009
541	26 SHS PEPSICO INC	PURCHASED	4/17/2009	4/22/2009
542	50 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	3/19/2009	6/02/2009
543	82 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	3/19/2009	10/22/2009
544	56 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	4/02/2009	10/22/2009
545	26 SHS PHILIP MORRIS INTL INC	PURCHASED	7/24/2009	11/03/2009
546	60 SHS POTASH CORP SASK INC CANADA	PURCHASED	9/14/2009	10/12/2009
547	12 SHS PRAXAIR INC	PURCHASED	7/31/2009	11/03/2009
548	58 SHS QUALCOMM INC	PURCHASED	3/10/2009	9/14/2009
549	16 SHS QUALCOMM INC	PURCHASED	3/19/2009	9/14/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
550	68 SHS QUALCOMM INC	PURCHASED	3/19/2009	9/18/2009
551	44 SHS QUALCOMM INC	PURCHASED	4/02/2009	9/18/2009
552	44 SHS VORNADO REALTY TRUST	PURCHASED	4/22/2009	8/27/2009
553	16 SHS VORNADO REALTY TRUST	PURCHASED	4/22/2009	11/03/2009
554	26 SHS VORNADO REALTY TRUST	PURCHASED	4/22/2009	12/16/2009
555	122 SHS WAL MART STORES INC	PURCHASED	10/20/2008	1/08/2009
556	86 SHS WAL MART STORES INC	PURCHASED	10/20/2008	2/24/2009
557	42 SHS WAL MART STORES INC	PURCHASED	10/20/2008	3/03/2009
558	86 SHS WAL MART STORES INC	PURCHASED	10/20/2008	9/14/2009
559	48 SHS WAL MART STORES INC	PURCHASED	4/17/2009	9/14/2009
560	395 SHS AMER TOWER CORP CL A	PURCHASED	6/13/2006	1/08/2009
561	195 SHS AMER TOWER CORP CL A	PURCHASED	6/13/2006	2/24/2009
562	37 SHS AMER TOWER CORP CL A	PURCHASED	7/05/2006	2/24/2009
563	123 SHS AMER TOWER CORP CL A	PURCHASED	7/05/2006	3/03/2009
564	20 SHS AMER TOWER CORP CL A	PURCHASED	7/06/2006	3/03/2009
565	39 SHS AMER TOWER CORP CL A	PURCHASED	12/14/2007	3/03/2009
566	82 SHS AMER TOWER CORP CL A	PURCHASED	12/14/2007	11/03/2009
567	9 SHS BLACKROCK INC	PURCHASED	3/20/2008	4/03/2009
568	9 SHS BLACKROCK INC	PURCHASED	3/20/2008	5/26/2009
569	15 SHS BLACKROCK INC	PURCHASED	3/20/2008	7/27/2009
570	73 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	11/09/2007	1/08/2009
571	39 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	11/09/2007	2/24/2009
572	6 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	11/09/2007	3/03/2009
573	18 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	12/03/2007	3/03/2009
574	16 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	12/03/2007	11/03/2009
575	143 SHS COVANCE INC	PURCHASED	1/25/2007	1/08/2009
576	4 SHS COVANCE INC	PURCHASED	8/16/2007	1/08/2009
577	51 SHS COVANCE INC	PURCHASED	8/16/2007	1/28/2009
578	271 SHS DENBURY RESOURCES INC NEW	PURCHASED	12/14/2006	1/08/2009
579	239 SHS DENBURY RESOURCES INC NEW	PURCHASED	12/14/2006	2/24/2009
580	8 SHS DENBURY RESOURCES INC NEW	PURCHASED	2/04/2008	2/24/2009
581	364 SHS DENBURY RESOURCES INC NEW	PURCHASED	2/04/2008	2/26/2009
582	94 SHS ECOLAB INC	PURCHASED	3/02/2007	1/08/2009
583	89 SHS ECOLAB INC	PURCHASED	3/05/2007	1/08/2009
584	16 SHS ECOLAB INC	PURCHASED	3/05/2007	2/24/2009
585	108 SHS ECOLAB INC	PURCHASED	9/19/2007	2/24/2009
586	62 SHS ECOLAB INC	PURCHASED	9/19/2007	3/04/2009
587	10 SHS ECOLAB INC	PURCHASED	9/19/2007	8/24/2009
588	215 SHS ENBRIDGE INC	PURCHASED	6/20/2006	1/08/2009
589	106 SHS ENBRIDGE INC	PURCHASED	9/21/2007	1/08/2009
590	118 SHS ENBRIDGE INC	PURCHASED	9/21/2007	2/24/2009
591	40 SHS ENBRIDGE INC	PURCHASED	9/21/2007	6/11/2009
592	20 SHS ENBRIDGE INC	PURCHASED	9/21/2007	11/03/2009
593	99 SHS EXPEDITORS INTL WASH INC	PURCHASED	12/14/2006	1/08/2009
594	25 SHS EXPEDITORS INTL WASH INC	PURCHASED	12/20/2007	1/08/2009
595	15 SHS EXPEDITORS INTL WASH INC	PURCHASED	1/02/2008	1/08/2009
596	72 SHS EXPEDITORS INTL WASH INC	PURCHASED	1/02/2008	2/24/2009
597	23 SHS EXPEDITORS INTL WASH INC	PURCHASED	1/02/2008	10/20/2009
598	6 SHS EXPEDITORS INTL WASH INC	PURCHASED	2/15/2008	10/20/2009
599	57 SHS JPMORGAN CHASE & CO	PURCHASED	10/16/2008	10/27/2009
600	146 SHS KANSAS CITY STHN NEW	PURCHASED	12/20/2006	2/24/2009
601	45 SHS KANSAS CITY STHN NEW	PURCHASED	12/21/2006	2/24/2009
602	125 SHS KANSAS CITY STHN NEW	PURCHASED	12/21/2006	3/03/2009
603	41 SHS KANSAS CITY STHN NEW	PURCHASED	8/03/2007	3/03/2009
604	94 SHS KANSAS CITY STHN NEW	PURCHASED	8/03/2007	6/08/2009
605	58 SHS PROCTER & GAMBLE CO	PURCHASED	7/16/2007	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
606	34 SHS PROCTER & GAMBLE CO	PURCHASED	7/16/2007	2/24/2009
607	146 SHS SUNCOR INC	PURCHASED	9/14/2006	1/08/2009
608	53 SHS SUNCOR INC	PURCHASED	3/02/2007	1/08/2009
609	7 SHS SUNCOR INC	PURCHASED	3/02/2007	2/24/2009
610	50 SHS SUNCOR INC	PURCHASED	12/04/2007	2/24/2009
611	52 SHS SUNCOR INC	PURCHASED	12/04/2007	6/17/2009
612	22 SHS AFFILIATED MANAGERS GROUP	PURCHASED	2/26/2009	4/30/2009
613	3 SHS AMEREN CORP	PURCHASED	6/02/2008	1/08/2009
614	20 SHS AMPHENOL CORP NEW CL A	PURCHASED	2/26/2009	12/09/2009
615	13 SHS APTARGROUP INC	PURCHASED	2/26/2009	8/13/2009
616	44 SHS ARCHER DANIELS MIDLAND CO	PURCHASED	10/01/2008	1/08/2009
617	51 SHS ARVINMERITOR INC	PURCHASED	6/26/2008	1/08/2009
618	15 SHS BRINKER INTL INC	PURCHASED	1/05/2009	1/08/2009
619	45 SHS BROWN & BROWN INC	PURCHASED	2/26/2009	8/11/2009
620	30 SHS BROWN & BROWN INC	PURCHASED	2/26/2009	8/12/2009
621	24 SHS CAPITAL ONE FINCL CORP	PURCHASED	10/22/2008	1/08/2009
622	10 SHS CAPITAL ONE FINCL CORP	PURCHASED	11/25/2008	1/08/2009
623	20 SHS CAPITAL ONE FINCL CORP	PURCHASED	1/05/2009	1/08/2009
624	54 SHS CARMAX INC	PURCHASED	2/26/2009	10/21/2009
625	60 SHS CENTURYTEL INC	PURCHASED	2/06/2008	1/08/2009
626	52 SHS COCA COLA ENTERPRISES	PURCHASED	11/25/2008	1/08/2009
627	25 SHS COMERICA INC	PURCHASED	2/12/2008	1/08/2009
628	6 SHS COMERICA INC	PURCHASED	6/02/2008	1/08/2009
629	1 SH COMERICA INC	PURCHASED	7/18/2008	1/08/2009
630	30 SHS COMERICA INC	PURCHASED	9/10/2008	1/08/2009
631	27 SHS COMERICA INC	PURCHASED	1/05/2009	1/08/2009
632	38 SHS CONSECO INC NEW	PURCHASED	3/13/2008	1/08/2009
633	9 SHS COPART INC	PURCHASED	2/26/2009	8/13/2009
634	5 SHS COSTAR GROUP INC	PURCHASED	2/26/2009	7/14/2009
635	15 SHS COSTAR GROUP INC	PURCHASED	2/26/2009	7/16/2009
636	10 SHS COSTAR GROUP INC	PURCHASED	3/02/2009	7/16/2009
637	5 SHS COSTAR GROUP INC	PURCHASED	3/23/2009	7/16/2009
638	25 SHS COVANCE INC	PURCHASED	2/26/2009	8/11/2009
639	10 SHS CULLEN FROST BANKERS INC	PURCHASED	2/26/2009	6/10/2009
640	33 SHS DARDEN RESTAURANTS INC	PURCHASED	10/22/2008	1/08/2009
641	17 SHS DARDEN RESTAURANTS INC	PURCHASED	11/25/2008	1/08/2009
642	6 SHS DARDEN RESTAURANTS INC	PURCHASED	12/31/2008	1/08/2009
643	49 SHS DEAN FOODS CO NEW	PURCHASED	3/13/2008	1/08/2009
644	30 SHS DONALDSON CO INC	PURCHASED	2/26/2009	6/15/2009
645	15 SHS EATON CORP	PURCHASED	11/25/2008	1/08/2009
646	12 SHS EATON CORP	PURCHASED	12/09/2008	1/08/2009
647	12 SHS EMBARQ CORP	PURCHASED	2/01/2008	1/08/2009
648	36 SHS ENERGEN CORP	PURCHASED	2/26/2009	8/24/2009
649	25 SHS ENERGEN CORP	PURCHASED	2/26/2009	9/23/2009
650	24 SHS ENERGEN CORP	PURCHASED	2/26/2009	9/24/2009
651	35 SHS EXPEDITORS INTL WASH INC	PURCHASED	2/26/2009	5/07/2009
652	25 SHS FACTSET RESH SYSTEMS INC	PURCHASED	2/26/2009	3/09/2009
653	5 SHS FACTSET RESH SYSTEMS INC	PURCHASED	2/26/2009	12/17/2009
654	30 SHS FASTENAL CO	PURCHASED	2/26/2009	6/15/2009
655	67 SHS FIFTH THIRD BANCORP	PURCHASED	7/24/2008	1/08/2009
656	53 SHS FIFTH THIRD BANCORP	PURCHASED	9/10/2008	1/08/2009
657	46 SHS FIFTH THIRD BANCORP	PURCHASED	11/25/2008	1/08/2009
658	48 SHS FIFTH THIRD BANCORP	PURCHASED	12/31/2008	1/08/2009
659	9 SHS FMC TECHNOLOGIES INC	PURCHASED	2/26/2009	11/12/2009
660	12 SHS FMC TECHNOLOGIES INC	PURCHASED	2/26/2009	12/16/2009
661	55 SHS FOOT LOCKER INC	PURCHASED	12/31/2008	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
662	38 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	9/16/2009
663	17 SHS GANNEY CO	PURCHASED	6/02/2008	1/08/2009
664	29 SHS GOODYEAR TIRE & RUBBER CO	PURCHASED	3/17/2008	1/08/2009
665	58 SHS GOODYEAR TIRE & RUBBER CO	PURCHASED	1/05/2009	1/08/2009
666	10 SHS HCC INSURANCE HLDGS INC	PURCHASED	2/26/2009	3/09/2009
667	15 SHS HEALTHSOUTH CORP NEW	PURCHASED	9/10/2008	1/08/2009
668	35 SHS HEALTHSOUTH CORP NEW	PURCHASED	12/31/2008	1/08/2009
669	69 SHS JDS UNIPHASE CORP NEW	PURCHASED	2/01/2008	1/08/2009
670	10 SHS M & T BANK CORP	PURCHASED	7/18/2008	1/08/2009
671	13 SHS M & T BANK CORP	PURCHASED	9/10/2008	1/08/2009
672	14 SHS M & T BANK CORP	PURCHASED	1/05/2009	1/08/2009
673	29 SHS MACY'S INC	PURCHASED	2/05/2008	1/08/2009
674	125 SHS MARVELL TECHNOLOGY GROUP	PURCHASED	8/07/2008	1/08/2009
675	20 SHS MC CORMICK & CO NV	PURCHASED	2/26/2009	3/23/2009
676	30 SHS MC CORMICK & CO NV	PURCHASED	2/26/2009	8/07/2009
677	12 SHS METTLER-ROLEDO INTL	PURCHASED	2/26/2009	5/20/2009
678	18 SHS MOHAWK INDUSTRIES INC	PURCHASED	2/26/2009	11/12/2009
679	17 SHS MOHAWK INDUSTRIES INC	PURCHASED	2/26/2009	11/17/2009
680	51 SHS MYLAN INC	PURCHASED	6/02/2008	1/08/2009
681	30 SHS NATL INSTRUMENTS CORP	PURCHASED	2/26/2009	3/09/2009
682	52 SHS NISOURCE INC	PURCHASED	6/02/2008	1/08/2009
683	21 SHS NORTHEAST UTILITIES	PURCHASED	6/02/2008	1/08/2009
684	10 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	4/14/2009
685	7 SHS OCEANEERING INTL INC	PURCHASED	2/26/2009	5/14/2009
686	94 SHS OFFICEMAX INC	PURCHASED	9/24/2008	1/08/2009
687	9 SHS PACTIV CORP	PURCHASED	6/02/2008	1/08/2009
688	45 SHS PACTIV CORP	PURCHASED	6/18/2008	1/08/2009
689	12 SHS PARTNERRE LTD ORD	PURCHASED	11/25/2008	1/08/2009
690	76 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	2/20/2008	1/08/2009
691	103 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	6/02/2008	1/08/2009
692	131 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	6/18/2008	1/08/2009
693	33 SHS SAFEWAY INC	PURCHASED	6/18/2008	1/08/2009
694	64 SHS SAFEWAY INC	PURCHASED	6/26/2008	1/08/2009
695	12 SHS SAFEWAY INC	PURCHASED	10/22/2008	1/08/2009
696	75 SHS SALLY BEAUTY CO INC	PURCHASED	2/26/2009	4/21/2009
697	40 SHS SEI INVESTMENTS CO	PURCHASED	2/26/2009	5/20/2009
698	56 SHS SEI INVESTMENTS CO	PURCHASED	2/26/2009	8/24/2009
699	76 SHS SMITHFIELD FOODS INC	PURCHASED	11/25/2008	1/08/2009
700	23 SHS SONIC CORP	PURCHASED	2/26/2009	6/10/2009
701	143 SHS TELLABS INC	PURCHASED	12/09/2008	1/08/2009
702	29 SHS TEXTRON INC	PURCHASED	10/01/2008	1/08/2009
703	37 SHS TEXTRON INC	PURCHASED	10/22/2008	1/08/2009
704	10 SHS TEXTRON INC	PURCHASED	12/09/2008	1/08/2009
705	21 SHS TIFFANY & CO NEW	PURCHASED	2/26/2009	9/15/2009
706	5 SHS TIFFANY & CO NEW	PURCHASED	2/26/2009	10/21/2009
707	18 SHS TIFFANY & CO NEW	PURCHASED	2/26/2009	11/13/2009
708	1 SH TIMKEN CO	PURCHASED	12/31/2008	1/08/2009
709	64 SHS TYCO INTL LTD BERMUDA NEW	PURCHASED	12/31/2008	1/08/2009
710	10 SHS VALSPAR CORP	PURCHASED	3/13/2008	1/08/2009
711	20 SHS ZIONS BANCORP	PURCHASED	2/20/2008	1/08/2009
712	7 SHS ZIONS BANCORP	PURCHASED	6/02/2008	1/08/2009
713	9 SHS ZIONS BANCORP	PURCHASED	7/18/2008	1/08/2009
714	25 SHS ZIONS BANCORP	PURCHASED	9/10/2008	1/08/2009
715	60 SHS ADC TELECOMMUNICATIONS INC NEW	PURCHASED	5/02/2006	1/08/2009
716	29 SHS ADC TELECOMMUNICATIONS INC NEW	PURCHASED	5/09/2006	1/08/2009
717	41 SHS ADC TELECOMMUNICATIONS INC NEW	PURCHASED	6/06/2006	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
718	44 SHS ADC TELECOMMUNICATIONS INC NEW	PURCHASED	9/06/2006	1/08/2009
719	31 SHS ADC TELECOMMUNICATIONS INC NEW	PURCHASED	1/08/2007	1/08/2009
720	44 SHS AMEREN CORP	PURCHASED	5/12/2004	1/08/2009
721	23 SHS AMEREN CORP	PURCHASED	5/18/2004	1/08/2009
722	7 SHS AMEREN CORP	PURCHASED	2/03/2006	1/08/2009
723	14 SHS AMEREN CORP	PURCHASED	8/14/2007	1/08/2009
724	44 SHS ARVINMERITOR INC	PURCHASED	8/16/2007	1/08/2009
725	15 SHS ARVINMERITOR INC	PURCHASED	10/04/2007	1/08/2009
726	47 SHS BALL CORP	PURCHASED	5/12/2004	1/08/2009
727	24 SHS BALL CORP	PURCHASED	5/18/2004	1/08/2009
728	17 SHS BALL CORP	PURCHASED	9/30/2005	1/08/2009
729	38 SHS BJ SERVICES COMPANY	PURCHASED	2/08/2007	1/08/2009
730	53 SHS BJ SERVICES COMPANY	PURCHASED	2/28/2007	1/08/2009
731	67 SHS BRINKER INTL INC	PURCHASED	3/10/2005	1/08/2009
732	61 SHS BRINKER INTL INC	PURCHASED	10/18/2005	1/08/2009
733	7 SHS BRINKER INTL INC	PURCHASED	2/13/2006	1/08/2009
734	24 SHS CENTURYTEL INC	PURCHASED	6/30/2004	1/08/2009
735	10 SHS CENTURYTEL INC	PURCHASED	10/22/2004	1/08/2009
736	8 SHS CENTURYTEL INC	PURCHASED	1/06/2005	1/08/2009
737	7 SHS CENTURYTEL INC	PURCHASED	3/20/2006	1/08/2009
738	177 SHS CMS ENERGY CORP	PURCHASED	5/12/2004	1/08/2009
739	77 SHS CMS ENERGY CORP	PURCHASED	5/18/2004	1/08/2009
740	9 SHS CMS ENERGY CORP	PURCHASED	1/09/2006	1/08/2009
741	83 SHS COCA COLA ENTERPRISES	PURCHASED	1/16/2007	1/08/2009
742	63 SHS COCA COLA ENTERPRISES	PURCHASED	3/28/2007	1/08/2009
743	16 SHS COCA COLA ENTERPRISES	PURCHASED	9/19/2007	1/08/2009
744	6 SHS CONSECO INC NEW	PURCHASED	6/03/2004	1/08/2009
745	54 SHS CONSECO INC NEW	PURCHASED	9/27/2004	1/08/2009
746	36 SHS CONSECO INC NEW	PURCHASED	12/23/2004	1/08/2009
747	34 SHS CONSECO INC NEW	PURCHASED	10/06/2005	1/08/2009
748	29 SHS CONSECO INC NEW	PURCHASED	11/21/2005	1/08/2009
749	22 SHS CONSECO INC NEW	PURCHASED	8/30/2006	1/08/2009
750	36 SHS CUMMINS INC	PURCHASED	5/18/2004	1/08/2009
751	23 SHS DEAN FOODS CO NEW	PURCHASED	10/10/2007	1/08/2009
752	45 SHS DEAN FOODS CO NEW	PURCHASED	11/07/2007	1/08/2009
753	41 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	5/12/2004	1/08/2009
754	31 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	5/18/2004	1/08/2009
755	4 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	5/21/2004	1/08/2009
756	4 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	8/09/2004	1/08/2009
757	23 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	12/06/2005	1/08/2009
758	4 SHS DONNELLEY (R.R.) & SONS CO	PURCHASED	7/13/2006	1/08/2009
759	23 SHS EASTMAN CHEMICAL CO	PURCHASED	5/12/2004	1/08/2009
760	33 SHS EASTMAN CHEMICAL CO	PURCHASED	5/18/2004	1/08/2009
761	35 SHS EMBARQ CORP	PURCHASED	7/10/2006	1/08/2009
762	17 SHS EMBARQ CORP	PURCHASED	8/15/2006	1/08/2009
763	10 SHS EMBARQ CORP	PURCHASED	10/31/2006	1/08/2009
764	14 SHS EMBARQ CORP	PURCHASED	1/25/2007	1/08/2009
765	7 SHS EOG RESOURCES INC	PURCHASED	5/18/2004	1/08/2009
766	17 SHS EOG RESOURCES INC	PURCHASED	12/29/2006	1/08/2009
767	26 SHS FOOT LOCKER INC	PURCHASED	5/18/2004	1/08/2009
768	18 SHS FOOT LOCKER INC	PURCHASED	7/22/2004	1/08/2009
769	1 SH FOOT LOCKER INC	PURCHASED	12/16/2004	1/08/2009
770	33 SHS FOOT LOCKER INC	PURCHASED	10/05/2005	1/08/2009
771	20 SHS FOOT LOCKER INC	PURCHASED	11/21/2005	1/08/2009
772	55 SHS GANNETT CO	PURCHASED	12/27/2007	1/08/2009
773	47 SHS GENUINE PARTS CO	PURCHASED	5/12/2004	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
774	30 SHS GENUINE PARTS CO	PURCHASED	5/18/2004	1/08/2009
775	69 SHS GOODYEAR TIRE & RUBBER CO	PURCHASED	6/28/2007	1/08/2009
776	21 SHS GOODYEAR TIRE & RUBBER CO	PURCHASED	8/06/2007	1/08/2009
777	24 SHS GOODYEAR TIRE & RUBBER CO	PURCHASED	10/04/2007	1/08/2009
778	8 SHS GRAINGER W W INC	PURCHASED	5/12/2004	1/08/2009
779	16 SHS GRAINGER W W INC	PURCHASED	5/18/2004	1/08/2009
780	70 SHS HALLIBURTON CO (HOLDING COMPANY)	PURCHASED	5/18/2004	1/08/2009
781	94 SHS HEALTHSOUTH CORP NEW	PURCHASED	3/23/2007	1/08/2009
782	44 SHS HUBBELL INC CL B	PURCHASED	5/12/2004	1/08/2009
783	23 SHS HUBBELL INC CL B	PURCHASED	5/18/2004	1/08/2009
784	2 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	5/12/2004	1/08/2009
785	33 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	5/18/2004	1/08/2009
786	35 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	6/30/2004	1/08/2009
787	21 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	10/22/2004	1/08/2009
788	103 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	3/14/2005	1/08/2009
789	52 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	6/30/2005	1/08/2009
790	36 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	10/06/2005	1/08/2009
791	101 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	12/01/2005	1/08/2009
792	4 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	1/05/2006	1/08/2009
793	38 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	6/22/2006	1/08/2009
794	87 SHS INTERPUBLIC GROUP OF COS INC	PURCHASED	12/27/2007	1/08/2009
795	84 SHS JDS UNIPHASE CORP NEW 2006	PURCHASED	5/18/2006	1/08/2009
796	26 SHS JDS UNIPHASE CORP NEW 2006	PURCHASED	8/15/2006	1/08/2009
797	28 SHS JDS UNIPHASE CORP NEW 2006	PURCHASED	10/13/2006	1/08/2009
798	36 SHS JDS UNIPHASE CORP NEW 2006	PURCHASED	2/01/2007	1/08/2009
799	139 SHS JDS UNIPHASE CORP NEW 2006	PURCHASED	5/22/2007	1/08/2009
800	113 SHS KBR INC	PURCHASED	4/20/2007	1/08/2009
801	4 SHS KBR INC	PURCHASED	4/25/2007	1/08/2009
802	14 SHS KING PHARMACEUTICALS INC	PURCHASED	10/22/2004	1/08/2009
803	73 SHS KING PHARMACEUTICALS INC	PURCHASED	3/11/2005	1/08/2009
804	60 SHS KING PHARMACEUTICALS INC	PURCHASED	6/30/2005	1/08/2009
805	54 SHS KING PHARMACEUTICALS INC	PURCHASED	12/12/2006	1/08/2009
806	54 SHS KING PHARMACEUTICALS INC	PURCHASED	11/16/2007	1/08/2009
807	107 SHS KING PHARMACEUTICALS INC	PURCHASED	12/27/2007	1/08/2009
808	8 SHS MACY'S INC	PURCHASED	5/18/2004	1/08/2009
809	16 SHS MACY'S INC	PURCHASED	8/17/2004	1/08/2009
810	12 SHS MACY'S INC	PURCHASED	11/19/2004	1/08/2009
811	7 SHS MACY'S INC	PURCHASED	5/18/2004	1/08/2009
812	20 SHS MACY'S INC	PURCHASED	9/09/2004	1/08/2009
813	6 SHS MACY'S INC	PURCHASED	11/10/2005	1/08/2009
814	14 SHS MACY'S INC	PURCHASED	12/27/2007	1/08/2009
815	8 SHS MCAFEE INC	PURCHASED	7/14/2004	1/08/2009
816	11 SHS MCAFEE INC	PURCHASED	8/19/2004	1/08/2009
817	31 SHS MCAFEE INC	PURCHASED	2/03/2006	1/08/2009
818	13 SHS MCAFEE INC	PURCHASED	9/13/2006	1/08/2009
819	10 SHS MCAFEE INC	PURCHASED	10/09/2006	1/08/2009
820	54 SHS MOLSON COORS BREWING CO CL B	PURCHASED	8/31/2006	1/08/2009
821	8 SHS MOLSON COORS BREWING CO CL B	PURCHASED	10/05/2006	1/08/2009
822	24 SHS MYLAN INC	PURCHASED	5/12/2004	1/08/2009
823	27 SHS MYLAN INC	PURCHASED	5/18/2004	1/08/2009
824	16 SHS MYLAN INC	PURCHASED	8/09/2004	1/08/2009
825	18 SHS MYLAN INC	PURCHASED	5/27/2005	1/08/2009
826	51 SHS MYLAN INC	PURCHASED	7/20/2005	1/08/2009
827	22 SHS MYLAN INC	PURCHASED	12/19/2005	1/08/2009
828	30 SHS MYLAN INC	PURCHASED	10/11/2006	1/08/2009
829	16 SHS MYLAN INC	PURCHASED	11/28/2006	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
830	45 SHS MYLAN INC	PURCHASED	6/22/2007	1/08/2009
831	27 SHS MYLAN INC	PURCHASED	8/06/2007	1/08/2009
832	24 SHS MYLAN INC	PURCHASED	1/02/2008	1/08/2009
833	81 SHS NISOURCE INC	PURCHASED	5/12/2004	1/08/2009
834	36 SHS NISOURCE INC	PURCHASED	5/18/2004	1/08/2009
835	29 SHS NISOURCE INC	PURCHASED	12/16/2004	1/08/2009
836	7 SHS NISOURCE INC	PURCHASED	1/05/2006	1/08/2009
837	15 SHS NISOURCE INC	PURCHASED	3/13/2006	1/08/2009
838	9 SHS NISOURCE INC	PURCHASED	1/08/2007	1/08/2009
839	48 SHS NORTHEAST UTILITIES	PURCHASED	5/12/2004	1/08/2009
840	45 SHS NORTHEAST UTILITIES	PURCHASED	5/18/2004	1/08/2009
841	13 SHS NORTHEAST UTILITIES	PURCHASED	1/06/2005	1/08/2009
842	3 SHS NORTHEAST UTILITIES	PURCHASED	1/06/2006	1/08/2009
843	27 SHS NORTHEAST UTILITIES	PURCHASED	3/10/2006	1/08/2009
844	4 SHS OFFICEMAX INC	PURCHASED	12/22/2004	1/08/2009
845	8 SHS OFFICEMAX INC	PURCHASED	1/06/2005	1/08/2009
846	32 SHS OFFICEMAX INC	PURCHASED	9/30/2005	1/08/2009
847	40 SHS OFFICEMAX INC	PURCHASED	3/13/2006	1/08/2009
848	19 SHS OFFICEMAX INC	PURCHASED	5/22/2007	1/08/2009
849	20 SHS OFFICEMAX INC	PURCHASED	8/06/2007	1/08/2009
850	30 SHS OFFICEMAX INC	PURCHASED	1/02/2008	1/08/2009
851	76 SHS OWENS CORNING NEW	PURCHASED	8/07/2007	1/08/2009
852	24 SHS OWENS CORNING NEW	PURCHASED	8/14/2007	1/08/2009
853	7 SHS PACTIV CORP	PURCHASED	12/15/2004	1/08/2009
854	26 SHS PACTIV CORP	PURCHASED	9/02/2005	1/08/2009
855	21 SHS PACTIV CORP	PURCHASED	12/01/2005	1/08/2009
856	22 SHS PACTIV CORP	PURCHASED	10/04/2007	1/08/2009
857	7 SHS PARTNERRE LTD ORD	PURCHASED	5/12/2004	1/08/2009
858	18 SHS PARTNERRE LTD ORD	PURCHASED	5/18/2004	1/08/2009
859	361 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	12/06/2005	1/08/2009
860	19 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	12/30/2005	1/08/2009
861	48 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	1/30/2006	1/08/2009
862	101 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	2/08/2007	1/08/2009
863	15 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	8/07/2007	1/08/2009
864	111 SHS QWEST COMMUNICATIONS INTL INC	PURCHASED	11/16/2007	1/08/2009
865	5 SHS RANGE RESOURCES CORP	PURCHASED	3/14/2007	1/05/2009
866	9 SHS RANGE RESOURCES CORP	PURCHASED	3/14/2007	1/08/2009
867	43 SHS RANGE RESOURCES CORP	PURCHASED	5/10/2007	1/08/2009
868	53 SHS REPUBLIC SERVICES INC	PURCHASED	6/06/2006	1/08/2009
869	17 SHS REPUBLIC SERVICES INC	PURCHASED	6/08/2006	1/08/2009
870	16 SHS REPUBLIC SERVICES INC	PURCHASED	8/30/2006	1/08/2009
871	34 SHS REPUBLIC SERVICES INC	PURCHASED	10/09/2006	1/08/2009
872	30 SHS REPUBLIC SERVICES INC	PURCHASED	2/01/2007	1/08/2009
873	74 SHS SMITHFIELD FOODS INC	PURCHASED	3/12/2007	1/08/2009
874	38 SHS SMITHFIELD FOODS INC	PURCHASED	6/26/2007	1/08/2009
875	32 SHS SNAP ON INC	PURCHASED	5/18/2004	1/08/2009
876	9 SHS SNAP ON INC	PURCHASED	12/15/2004	1/08/2009
877	49 SHS SOUTHWEST GAS CORP	PURCHASED	5/12/2004	1/08/2009
878	25 SHS SOUTHWEST GAS CORP	PURCHASED	5/18/2004	1/08/2009
879	11 SHS SYBASE INC	PURCHASED	5/12/2004	1/08/2009
880	38 SHS SYBASE INC	PURCHASED	5/18/2004	1/08/2009
881	224 SHS TELLABS INC	PURCHASED	12/19/2005	1/08/2009
882	31 SHS TELLABS INC	PURCHASED	8/15/2006	1/08/2009
883	47 SHS TELLABS INC	PURCHASED	11/28/2006	1/08/2009
884	87 SHS TELLABS INC	PURCHASED	1/08/2007	1/08/2009
885	79 SHS TIMKEN CO	PURCHASED	5/12/2004	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
886	42 SHS TIMKEN CO	PURCHASED	5/18/2004	1/08/2009
887	9 SHS TRANSOCEAN LTD	PURCHASED	8/09/2004	1/08/2009
888	8 SHS TRANSOCEAN LTD	PURCHASED	12/06/2004	1/08/2009
889	58 SHS VALSPAR CORP	PURCHASED	10/02/2007	1/08/2009
890	329 SHS WINDSTREAM CORP	PURCHASED	1/03/2008	1/08/2009
891	192 SHS ABB LTD SPON ADR	PURCHASED	1/24/2008	1/08/2009
892	296 SHS ACTIVISION BLIZZARD INC	PURCHASED	3/31/2008	1/08/2009
893	104 SHS ACTIVISION BLIZZARD INC	PURCHASED	5/13/2008	1/08/2009
894	74 SHS ACTIVISION BLIZZARD INC	PURCHASED	6/17/2008	1/08/2009
895	64 SHS ACTIVISION BLIZZARD INC	PURCHASED	7/10/2008	1/08/2009
896	132 SHS ACTIVISION BLIZZARD INC	PURCHASED	10/23/2008	1/08/2009
897	176 SHS ADVANCED MICRO DEVICES INC	PURCHASED	1/17/2008	1/08/2009
898	205 SHS ADVANCED MICRO DEVICES INC	PURCHASED	4/04/2008	1/08/2009
899	86 SHS AFLAC INC	PURCHASED	10/16/2008	1/08/2009
900	32 SHS AIR PROD & CHEMICAL INC	PURCHASED	1/24/2008	1/08/2009
901	15 SHS AIR PROD & CHEMICAL INC	PURCHASED	11/21/2008	1/08/2009
902	25 SHS AMAZON.COM INC	PURCHASED	1/17/2008	1/08/2009
903	60 SHS AMAZON.COM INC	PURCHASED	2/01/2008	1/08/2009
904	36 SHS AMAZON.COM INC	PURCHASED	2/07/2008	1/08/2009
905	13 SHS AMAZON.COM INC	PURCHASED	3/04/2008	1/08/2009
906	21 SHS AMAZON.COM INC	PURCHASED	10/01/2008	1/08/2009
907	23 SHS AMAZON.COM INC	PURCHASED	10/23/2008	1/08/2009
908	110 SHS AMR CORP DEL	PURCHASED	2/07/2008	1/08/2009
909	231 SHS AMR CORP DEL	PURCHASED	3/31/2008	1/08/2009
910	38 SHS APACHE CORP	PURCHASED	12/01/2008	1/08/2009
911	18 SHS APACHE CORP	PURCHASED	12/18/2008	1/08/2009
912	12 SHS APPLE INC	PURCHASED	7/10/2008	1/08/2009
913	18 SHS APPLE INC	PURCHASED	7/22/2008	1/08/2009
914	8 SHS APPLE INC	PURCHASED	9/09/2008	1/08/2009
915	17 SHS APPLE INC	PURCHASED	10/23/2008	1/08/2009
916	181 SHS BANK OF AMER CORP	PURCHASED	9/17/2008	1/08/2009
917	52 SHS BAXTER INTL INC	PURCHASED	11/13/2008	1/08/2009
918	135 SHS BORG WARNER INC	PURCHASED	6/18/2008	1/08/2009
919	83 SHS BORG WARNER INC	PURCHASED	10/16/2008	1/08/2009
920	106 SHS CONS ENERGY INC	PURCHASED	11/19/2008	1/08/2009
921	21 SHS CONS ENERGY INC	PURCHASED	11/21/2008	1/08/2009
922	165 SHS CORNING INC	PURCHASED	7/21/2008	1/08/2009
923	109 SHS CORNING INC	PURCHASED	9/05/2008	1/08/2009
924	117 SHS CORNING INC	PURCHASED	10/06/2008	1/08/2009
925	94 SHS CORNING INC	PURCHASED	12/18/2008	1/08/2009
926	98 SHS D R HORTON INC	PURCHASED	4/29/2008	1/08/2009
927	160 SHS D R HORTON INC	PURCHASED	6/04/2008	1/08/2009
928	206 SHS D R HORTON INC	PURCHASED	9/09/2008	1/08/2009
929	68 SHS DENBURY RESOURCES INC NEW	PURCHASED	8/12/2008	1/08/2009
930	74 SHS DENBURY RESOURCES INC NEW	PURCHASED	10/30/2008	1/08/2009
931	213 SHS DENBURY RESOURCES INC NEW	PURCHASED	11/21/2008	1/08/2009
932	37 SHS EOG RESOURCES INC	PURCHASED	11/19/2008	1/08/2009
933	15 SHS EOG RESOURCES INC	PURCHASED	11/21/2008	1/08/2009
934	19 SHS EOG RESOURCES INC	PURCHASED	12/18/2008	1/08/2009
935	48 SHS EXELON CORP	PURCHASED	1/24/2008	1/08/2009
936	17 SHS EXELON CORP	PURCHASED	8/06/2008	1/08/2009
937	30 SHS EXELON CORP	PURCHASED	10/06/2008	1/08/2009
938	49 SHS EXELON CORP	PURCHASED	10/15/2008	1/08/2009
939	48 SHS EXXON MOBIL CORP	PURCHASED	11/13/2008	1/08/2009
940	39 SHS GENENTECH INC	PURCHASED	12/10/2008	1/08/2009
941	42 SHS GILEAD SCIENCES INC	PURCHASED	7/08/2008	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
942	46 SHS GILEAD SCIENCES INC	PURCHASED	7/22/2008	1/08/2009
943	29 SHS GILEAD SCIENCES INC	PURCHASED	9/09/2008	1/08/2009
944	9 SHS GOOGLE INC CL A	PURCHASED	12/10/2008	1/08/2009
945	77 SHS ILLINOIS TOOL WORKS INC	PURCHASED	11/19/2008	1/08/2009
946	35 SHS ILLINOIS TOOL WORKS INC	PURCHASED	12/01/2008	1/08/2009
947	142 SHS ILLUMINA INC	PURCHASED	2/19/2008	1/08/2009
948	66 SHS ILLUMINA INC	PURCHASED	3/19/2008	1/08/2009
949	40 SHS ILLUMINA INC	PURCHASED	7/10/2008	1/08/2009
950	53 SHS ILLUMINA INC	PURCHASED	10/23/2008	1/08/2009
951	39 SHS JPMORGAN CHASE & CO	PURCHASED	4/29/2008	1/08/2009
952	70 SHS JPMORGAN CHASE & CO	PURCHASED	5/13/2008	1/08/2009
953	64 SHS JPMORGAN CHASE & CO	PURCHASED	9/09/2008	1/08/2009
954	45 SHS JUNIPER NETWORKS INC	PURCHASED	1/17/2008	1/08/2009
955	74 SHS JUNIPER NETWORKS INC	PURCHASED	1/30/2008	1/08/2009
956	86 SHS JUNIPER NETWORKS INC	PURCHASED	2/11/2008	1/08/2009
957	86 SHS JUNIPER NETWORKS INC	PURCHASED	4/16/2008	1/08/2009
958	86 SHS JUNIPER NETWORKS INC	PURCHASED	10/06/2008	1/08/2009
959	49 SHS KELLOGG CO	PURCHASED	7/21/2008	1/08/2009
960	34 SHS KELLOGG CO	PURCHASED	7/29/2008	1/08/2009
961	53 SHS LAUDER ESTEE COS CL A	PURCHASED	7/21/2008	1/08/2009
962	44 SHS LAUDER ESTEE COS CL A	PURCHASED	12/01/2008	1/08/2009
963	24 SHS LOCKHEED MARTIN CORP	PURCHASED	7/22/2008	1/08/2009
964	19 SHS LOCKHEED MARTIN CORP	PURCHASED	10/23/2008	1/08/2009
965	93 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	9/04/2008	1/08/2009
966	41 SHS NASDAQ OMX GROUP (THE)	PURCHASED	4/29/2008	1/08/2009
967	34 SHS NASDAQ OMX GROUP (THE)	PURCHASED	5/12/2008	1/08/2009
968	69 SHS NASDAQ OMX GROUP (THE)	PURCHASED	9/04/2008	1/08/2009
969	30 SHS NETAPP INC	PURCHASED	3/04/2008	1/08/2009
970	95 SHS NETAPP INC	PURCHASED	4/04/2008	1/08/2009
971	80 SHS NETAPP INC	PURCHASED	6/04/2008	1/08/2009
972	152 SHS NEWELL RUBBERMAID INC	PURCHASED	9/04/2008	1/08/2009
973	126 SHS NEWELL RUBBERMAID INC	PURCHASED	10/01/2008	1/08/2009
974	35 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	7/21/2008	1/08/2009
975	97 SHS PACCAR INC	PURCHASED	11/19/2008	1/08/2009
976	43 SHS PACCAR INC	PURCHASED	12/01/2008	1/08/2009
977	34 SHS POLO RALPH LAUREN CORP	PURCHASED	1/09/2008	1/08/2009
978	39 SHS POLO RALPH LAUREN CORP	PURCHASED	1/17/2008	1/08/2009
979	25 SHS POLO RALPH LAUREN CORP	PURCHASED	10/30/2008	1/08/2009
980	48 SHS PRAXAIR INC	PURCHASED	7/22/2008	1/08/2009
981	14 SHS PRAXAIR INC	PURCHASED	9/09/2008	1/08/2009
982	29 SHS QUALCOMM INC	PURCHASED	9/09/2008	1/08/2009
983	81 SHS RED HAT INC	PURCHASED	1/31/2008	1/08/2009
984	65 SHS RED HAT INC	PURCHASED	8/12/2008	1/08/2009
985	127 SHS RED HAT INC	PURCHASED	9/30/2008	1/08/2009
986	72 SHS RED HAT INC	PURCHASED	11/21/2008	1/08/2009
987	50 SHS SALESFORCE.COM INC	PURCHASED	2/07/2008	1/08/2009
988	22 SHS SALESFORCE.COM INC	PURCHASED	9/09/2008	1/08/2009
989	28 SHS SALESFORCE.COM INC	PURCHASED	9/30/2008	1/08/2009
990	56 SHS SALESFORCE.COM INC	PURCHASED	10/15/2008	1/08/2009
991	62 SHS SALESFORCE.COM INC	PURCHASED	10/23/2008	1/08/2009
992	39 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	6/17/2008	1/08/2009
993	25 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	7/21/2008	1/08/2009
994	84 SHS SHAW GROUP INC	PURCHASED	1/31/2008	1/08/2009
995	51 SHS SHAW GROUP INC	PURCHASED	2/07/2008	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
996	13 SHS SHAW GROUP INC	PURCHASED	7/10/2008	1/08/2009
997	39 SHS SHAW GROUP INC	PURCHASED	8/06/2008	1/08/2009
998	40 SHS SHAW GROUP INC	PURCHASED	9/09/2008	1/08/2009
999	79 SHS SHAW GROUP INC	PURCHASED	10/30/2008	1/08/2009
1000	426 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR			
		PURCHASED	7/21/2008	1/08/2009
1001	124 SHS TD AMERITRADE HOLDING CORP	PURCHASED	2/07/2008	1/08/2009
1002	58 SHS TD AMERITRADE HOLDING CORP	PURCHASED	10/06/2008	1/08/2009
1003	38 SHS THERMO FISHER SCIENTIFIC INC	PURCHASED	5/20/2008	1/08/2009
1004	44 SHS THERMO FISHER SCIENTIFIC INC	PURCHASED	10/15/2008	1/08/2009
1005	11 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR			
		PURCHASED	1/17/2008	1/08/2009
1006	22 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR			
		PURCHASED	1/24/2008	1/08/2009
1007	25 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR			
		PURCHASED	8/06/2008	1/08/2009
1008	29 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR			
		PURCHASED	10/16/2008	1/08/2009
1009	54 SHS UNION PACIFIC CORP	PURCHASED	11/19/2008	1/08/2009
1010	14 SHS UNION PACIFIC CORP	PURCHASED	12/01/2008	1/08/2009
1011	36 SHS VERIZON COMMUNICATIONS INC	PURCHASED	1/09/2008	1/08/2009
1012	71 SHS VERIZON COMMUNICATIONS INC	PURCHASED	1/24/2008	1/08/2009
1013	62 SHS VERIZON COMMUNICATIONS INC	PURCHASED	5/07/2008	1/08/2009
1014	29 SHS VERIZON COMMUNICATIONS INC	PURCHASED	12/18/2008	1/08/2009
1015	51 SHS VISA INC CL A	PURCHASED	12/18/2008	1/08/2009
1016	76 SHS WAL MART STORES INC	PURCHASED	1/22/2008	1/08/2009
1017	42 SHS WAL MART STORES INC	PURCHASED	1/24/2008	1/08/2009
1018	26 SHS WAL MART STORES INC	PURCHASED	11/19/2008	1/08/2009
1019	132 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM			
		PURCHASED	10/06/2008	1/08/2009
1020	77 SHS WALT DISNEY CO (HOLDING CO) DISNEY COM			
		PURCHASED	12/01/2008	1/08/2009
1021	66 SHS ABB LTD SPON ADR	PURCHASED	3/14/2007	1/08/2009
1022	71 SHS ADVANCED MICRO DEVICES INC	PURCHASED	10/25/2006	1/08/2009
1023	52 SHS ADVANCED MICRO DEVICES INC	PURCHASED	12/18/2006	1/08/2009
1024	101 SHS ADVANCED MICRO DEVICES INC	PURCHASED	6/29/2007	1/08/2009
1025	97 SHS ADVANCED MICRO DEVICES INC	PURCHASED	8/02/2007	1/08/2009
1026	174 SHS ADVANCED MICRO DEVICES INC	PURCHASED	9/20/2007	1/08/2009
1027	39 SHS AIR PROD & CHEMICAL INC	PURCHASED	11/06/2007	1/08/2009
1028	26 SHS AMAZON.COM INC	PURCHASED	11/13/2007	1/08/2009
1029	10 SHS AMR CORP DEL	PURCHASED	5/21/2007	1/08/2009
1030	113 SHS AMR CORP DEL	PURCHASED	9/20/2007	1/08/2009
1031	115 SHS AMR CORP DEL	PURCHASED	11/06/2007	1/08/2009
1032	120 SHS AMR CORP DEL	PURCHASED	11/13/2007	1/08/2009
1033	24 SHS APPLE INC	PURCHASED	7/26/2006	1/08/2009
1034	11 SHS APPLE INC	PURCHASED	8/22/2007	1/08/2009
1035	98 SHS DENBURY RESOURCES INC NEW	PURCHASED	7/19/2007	1/08/2009
1036	126 SHS DENBURY RESOURCES INC NEW	PURCHASED	7/31/2007	1/08/2009
1037	114 SHS DENBURY RESOURCES INC NEW	PURCHASED	9/11/2007	1/08/2009
1038	24 SHS EXELON CORP	PURCHASED	9/20/2007	1/08/2009
1039	27 SHS GILEAD SCIENCES INC	PURCHASED	12/19/2006	1/08/2009
1040	42 SHS JUNIPER NETWORKS INC	PURCHASED	4/25/2006	1/08/2009
1041	97 SHS JUNIPER NETWORKS INC	PURCHASED	12/10/2007	1/08/2009
1042	39 SHS LAUDER ESTEE COS CL A	PURCHASED	7/23/2007	1/08/2009
1043	77 SHS LAUDER ESTEE COS CL A	PURCHASED	9/20/2007	1/08/2009
1044	6 SHS LOCKHEED MARTIN CORP	PURCHASED	11/13/2007	1/08/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1045 59 SHS	NASDAQ OMX GROUP (THE)	PURCHASED	11/21/2007	1/08/2009
1046 44 SHS	NASDAQ OMX GROUP (THE)	PURCHASED	12/19/2007	1/08/2009
1047 42 SHS	NETAPP INC	PURCHASED	3/20/2007	1/08/2009
1048 56 SHS	NETAPP INC	PURCHASED	6/29/2007	1/08/2009
1049 65 SHS	NETAPP INC	PURCHASED	8/02/2007	1/08/2009
1050 58 SHS	NETAPP INC	PURCHASED	8/07/2007	1/08/2009
1051 78 SHS	OCCIDENTAL PETROLEUM CRP	PURCHASED	1/04/2008	1/08/2009
1052 40 SHS	POLO RALPH LAUREN CORP	PURCHASED	12/19/2007	1/08/2009
1053 32 SHS	QUALCOMM INC	PURCHASED	7/05/2005	1/08/2009
1054 41 SHS	QUALCOMM INC	PURCHASED	7/18/2006	1/08/2009
1055 75 SHS	QUALCOMM INC	PURCHASED	8/03/2006	1/08/2009
1056 19 SHS	QUALCOMM INC	PURCHASED	10/09/2006	1/08/2009
1057 37 SHS	QUALCOMM INC	PURCHASED	11/20/2006	1/08/2009
1058 31 SHS	QUALCOMM INC	PURCHASED	8/02/2007	1/08/2009
1059 44 SHS	QUALCOMM INC	PURCHASED	8/22/2007	1/08/2009
1060 57 SHS	RED HAT INC	PURCHASED	7/19/2007	1/08/2009
1061 156 SHS	RED HAT INC	PURCHASED	9/20/2007	1/08/2009
1062 121 SHS	SCHWAB CHARLES CORP NEW	PURCHASED	10/25/2006	1/08/2009
1063 134 SHS	SCHWAB CHARLES CORP NEW	PURCHASED	12/03/2007	1/08/2009
1064 223 SHS	TD AMERITRADE HOLDING CORP	PURCHASED	12/10/2007	1/08/2009
1065 76 SHS	TD AMERITRADE HOLDING CORP	PURCHASED	12/19/2007	1/08/2009
1066 60 SHS	THERMO FISHER SCIENTIFIC INC	PURCHASED	1/09/2007	1/08/2009
1067 38 SHS	THERMO FISHER SCIENTIFIC INC	PURCHASED	3/29/2007	1/08/2009
1068 11 SHS	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	10/15/2007	1/08/2009
1069 44 SHS	VERIZON COMMUNICATIONS INC	PURCHASED	7/05/2006	1/08/2009
1070 46 SHS	VERIZON COMMUNICATIONS INC	PURCHASED	8/07/2007	1/08/2009
1071 64 SHS	ACTIVISION BLIZZARD INC	PURCHASED	1/08/2009	VARIOUS
1072 23 SHS	AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	5/23/2008	2/24/2009
1073 29 SHS	AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	9/15/2008	2/24/2009
1074 60 SHS	AKZO NOBEL NV ADR	PURCHASED	8/21/2008	2/24/2009
1075 12 SHS	AMCOR LTD NEW AU ADR	PURCHASED	2/24/2009	11/03/2009
1076 140 SHS	AT&T INC	PURCHASED	9/18/2008	2/24/2009
1077 95 SHS	BANCO SANTANDER S.A SPON ADR	PURCHASED	2/24/2009	7/15/2009
1078 36 SHS	BANCO SANTANDER S.A SPON ADR	PURCHASED	2/24/2009	11/03/2009
1079 37 SHS	BANK OF AMER CORP	PURCHASED	7/03/2008	1/08/2009
1080 288 SHS	BANK OF AMER CORP	PURCHASED	7/03/2008	2/24/2009
1081 6 SHS	BAYER A G SPON ADR	PURCHASED	2/24/2009	11/03/2009
1082 150 SHS	BB&T CORP	PURCHASED	7/10/2008	2/24/2009
1083 7 SHS	BG GROUP PLC SPON ADR	PURCHASED	2/24/2009	11/03/2009
1084 30 SHS	BNP PARIBAS SA ADR	PURCHASED	2/24/2009	8/21/2009
1085 30 SHS	BNP PARIBAS SA ADR	PURCHASED	2/24/2009	9/28/2009
1086 3 SHS	BNP PARIBAS SA ADR	PURCHASED	2/24/2009	11/03/2009
1087 15 SHS	BP PLC SPON ADR	PURCHASED	2/24/2009	11/03/2009
1088 24 SHS	CARREFOUR SA ADR	PURCHASED	2/24/2009	11/03/2009
1089 30 SHS	CISCO SYSTEMS INC	PURCHASED	12/22/2008	2/24/2009
1090 210 SHS	CISCO SYSTEMS INC	PURCHASED	1/21/2009	2/24/2009
1091 30 SHS	DOW CHEMICAL	PURCHASED	1/12/2009	2/24/2009
1092 82 SHS	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	PURCHASED	2/24/2009	11/03/2009
1093 200 SHS	FUJI FILM HOLDINGS CORP ADR	PURCHASED	9/10/2008	2/24/2009
1094 69 SHS	HONG KONG ELEC HLDGS LTD (HONG KONG)	PURCHASED	2/24/2009	11/03/2009
1095 3 SHS	HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	5/07/2008	2/24/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1096	180 SHS INTEL CORP	PURCHASED	10/21/2008	2/24/2009
1097	180 SHS J. SAINSBURY PLC SPON ADR	PURCHASED	9/05/2008	2/24/2009
1098	4 SHS KAO CORP REPSTG 10 SHS COM SPON ADR	PURCHASED	2/24/2009	11/03/2009
1099	210 SHS KEYCORP NEW	PURCHASED	6/13/2008	2/24/2009
1100	240 SHS MICROSOFT CORP	PURCHASED	3/04/2008	2/24/2009
1101	200 SHS MICROSOFT CORP	PURCHASED	9/18/2008	2/24/2009
1102	25 SHS MIZUHO FINANCIAL GROUP INC SPON ADR	PURCHASED	2/22/2008	1/08/2009
1103	540 SHS MOTOROLA INC	PURCHASED	6/19/2008	2/24/2009
1104	7 SHS NATIONAL GRID PLC NEW SPON ADR	PURCHASED	2/24/2009	11/03/2009
1105	40 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	10/16/2009
1106	39 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	11/03/2009
1107	50 SHS NATL INSTRUMENTS CORP	PURCHASED	2/24/2009	11/09/2009
1108	40 SHS NATL INSTRUMENTS CORP	PURCHASED	2/24/2009	12/01/2009
1109	105 SHS NOKIA CORP SPONS ADR FINLAND ADR	PURCHASED	11/18/2008	2/24/2009
1110	420 SHS NOKIA CORP SPONS ADR FINLAND ADR	PURCHASED	12/11/2008	2/24/2009
1111	21 SHS NOVARTIS AG SPON ADR	PURCHASED	2/24/2009	11/03/2009
1112	1 SH PNC FINANCIAL SERVICES GROUP	PURCHASED	5/27/2008	1/02/2009
1113	45 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	5/27/2008	2/24/2009
1114	21 SHS REED ELSEVIER NV NEW RESPSTG2 ORD SHS	PURCHASED	2/24/2009	11/03/2009
1115	35 SHS ROYAL BANK SCOTLAND SPON ADR	PURCHASED	3/28/2008	2/24/2009
1116	14 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	PURCHASED	2/24/2009	11/03/2009
1117	293 SHS RTS ING GROEP N V EXP 12/11/09	PURCHASED	2/24/2009	12/18/2009
1118	12 SHS RWE AG ADR	PURCHASED	2/24/2009	11/03/2009
1119	9 SHS SASOL LTD SPON ADR	PURCHASED	2/24/2009	11/03/2009
1120	15 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	2/24/2009	11/03/2009
1121	4 SHS SIEMENS A G SPON ADR	PURCHASED	2/24/2009	11/03/2009
1122	30 SHS SINGAPORE TELECOM LTD NEW 2006 SPON ADR	PURCHASED	2/24/2009	11/03/2009
1123	225 SHS SLM CORP VTG	PURCHASED	9/04/2008	1/16/2009
1124	135 SHS SLM CORP VTG	PURCHASED	9/04/2008	2/24/2009
1125	27 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR	PURCHASED	2/24/2009	11/03/2009
1126	30 SHS SONY CORP ADR NEW JAPAN ADR	PURCHASED	10/06/2008	2/24/2009
1127	50 SHS SONY CORP ADR NEW JAPAN ADR	PURCHASED	12/11/2008	2/24/2009
1128	36 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	11/03/2009
1129	620 SHS SUN MICROSYSTEMS INC NEW	PURCHASED	12/04/2008	2/24/2009
1130	39 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	2/24/2009	11/03/2009
1131	31 SHS TAKEDA PHARMACEUTICAL CO	PURCHASED	2/24/2009	11/03/2009
1132	23 SHS TELECOM CORP NEW ZEALAND LTD SPONSORED	PURCHASED	2/24/2009	11/03/2009
1133	45 SHS TELSTRA CORP LTD (FINAL) ADR	PURCHASED	2/24/2009	11/03/2009
1134	300 SHS TEXAS INSTRUMENTS	PURCHASED	10/21/2008	2/24/2009
1135	90 SHS TEXAS INSTRUMENTS	PURCHASED	10/23/2008	2/24/2009
1136	17 SHS TOTAL S.A. FRANCE SPON ADR	PURCHASED	2/24/2009	11/03/2009
1137	11 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	2/24/2009	5/05/2009
1138	20 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	2/24/2009	11/03/2009
1139	45 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	10/30/2009
1140	36 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	11/03/2009
1141	15 SHS UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	PURCHASED	2/24/2009	11/03/2009
1142	31 SHS UPM KYMMENE CORP SPON ADR	PURCHASED	2/24/2009	11/03/2009
1143	24 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	8/14/2009	11/03/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1144	51 SHS WELLS FARGO & CO NEW	PURCHASED	4/16/2008	2/24/2009
1145	27 SHS WELLS FARGO & CO NEW	PURCHASED	4/23/2008	2/24/2009
1146	89 SHS WELLS FARGO & CO NEW	PURCHASED	7/17/2008	2/24/2009
1147	5 SHS ZURICH FINANCIAL SVCS SPON ADR	PURCHASED	9/23/2009	11/03/2009
1148	9 SHS ZURICH FINANCIAL SVCS SPON ADR	PURCHASED	9/29/2009	11/03/2009
1149	8 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	VARIOUS	2/24/2009
1150	9 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	9/14/2007	2/24/2009
1151	430 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	6/22/2005	2/24/2009
1152	315 SHS AEGON NV ADR N Y SHS NETHERLANDS ADR	PURCHASED	2/13/2008	2/24/2009
1153	20 SHS AKZO NOBEL NV ADR	PURCHASED	5/18/2004	1/08/2009
1154	25 SHS AKZO NOBEL NV ADR	PURCHASED	6/22/2005	1/08/2009
1155	50 SHS AKZO NOBEL NV ADR	PURCHASED	6/22/2005	2/24/2009
1156	368 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	5/04/2005	2/24/2009
1157	259 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	6/22/2005	2/24/2009
1158	255 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	8/21/2001	2/24/2009
1159	40 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	2/26/2002	2/24/2009
1160	240 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	8/10/2004	2/24/2009
1161	450 SHS ALCATEL-LUCENT SPON ADR	PURCHASED	6/22/2005	2/24/2009
1162	200 SHS ASTRAZENECA PLC SPON ADR	PURCHASED	5/24/2007	1/08/2009
1163	30 SHS ASTRAZENECA PLC SPON ADR	PURCHASED	5/24/2007	2/24/2009
1164	100 SHS ASTRAZENECA PLC SPON ADR	PURCHASED	11/09/2007	2/24/2009
1165	90 SHS AT&T INC	PURCHASED	6/22/2005	1/08/2009
1166	93 SHS AT&T INC	PURCHASED	6/22/2005	2/24/2009
1167	36 SHS BANK OF AMER CORP	PURCHASED	8/01/2007	1/08/2009
1168	47 SHS BANK OF AMERICA	PURCHASED	8/16/2007	1/08/2009
1169	370 SHS BOSTON SCIENTIFIC CORP	PURCHASED	9/22/2006	1/08/2009
1170	260 SHS BOSTON SCIENTIFIC CORP	PURCHASED	9/22/2006	2/24/2009
1171	350 SHS BOSTON SCIENTIFIC CORP	PURCHASED	3/20/2007	2/24/2009
1172	20 SHS BRASIL TELECOM PARTICIPACOES S.A.	PURCHASED	8/21/2001	2/24/2009
1173	72 SHS BRASIL TELECOM PARTICIPACOES S.A.	PURCHASED	8/21/2001	2/24/2009
1174	90 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	4/26/2002	1/08/2009
1175	45 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	5/21/2002	1/08/2009
1176	5 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	4/21/2004	1/08/2009
1177	55 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	4/21/2004	2/24/2009
1178	190 SHS BRISTOL MYERS SQUIBB CO	PURCHASED	6/22/2005	2/24/2009
1179	22 SHS CANON INC ADR JAPAN SPON ADR	PURCHASED	10/01/2008	11/03/2009
1180	220 SHS CENTRAIS ELECTRICAS BRAS SA SPON ADR	REP PURCHASED	8/24/2001	1/08/2009
1181	200 SHS CENTRAIS ELECTRICAS BRAS SA SPON ADR	REP PURCHASED	8/24/2001	2/24/2009
1182	190 SHS CITIGROUP INC	PURCHASED	11/01/2007	2/24/2009
1183	150 SHS CITIGROUP INC	PURCHASED	11/08/2007	2/24/2009
1184	300 SHS CONSECO INC NEW	PURCHASED	7/23/2007	2/24/2009
1185	120 SHS CONTAX PARTICIPACOES SA SPON ADR	PURCHASED	9/06/2005	2/24/2009
1186	205 SHS DELL INC	PURCHASED	7/24/2006	2/24/2009
1187	375 SHS DELL INC	PURCHASED	9/22/2006	2/24/2009
1188	175 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	5/18/2004	1/08/2009
1189	335 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	6/22/2005	1/08/2009
1190	61 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	6/22/2005	11/03/2009
1191	140 SHS DOW CHEMICAL	PURCHASED	11/22/2006	2/24/2009
1192	105 SHS DOW CHEMICAL	PURCHASED	1/10/2007	2/24/2009
1193	345 SHS EASTMAN KODAK CO	PURCHASED	8/31/2005	2/24/2009
1194	300 SHS EASTMAN KODAK CO	PURCHASED	5/24/2007	2/24/2009
1195	2 SHS FAIRPOINT COMMUNICATIONS INC	PURCHASED	6/22/2005	2/24/2009

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1196	3 SHS FAIRPOINT COMMUNICATIONS INC	PURCHASED	10/28/2005	2/24/2009
1197	245 SHS FIFTH THIRD BANCORP	PURCHASED	3/08/2006	2/24/2009
1198	130 SHS FIFTH THIRD BANCORP	PURCHASED	2/09/2007	2/24/2009
1199	110 SHS FORD MOTOR CO COM NEW	PURCHASED	11/23/2005	2/24/2009
1200	675 SHS FORD MOTOR CO COM NEW	PURCHASED	3/08/2006	2/24/2009
1201	215 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	3/08/2006	1/08/2009
1202	170 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	3/08/2006	2/24/2009
1203	155 SHS GANNETT CO	PURCHASED	3/08/2006	2/24/2009
1204	80 SHS GANNETT CO	PURCHASED	6/08/2006	2/24/2009
1205	70 SHS GANNETT CO	PURCHASED	5/02/2007	2/24/2009
1206	100 SHS GANNETT CO	PURCHASED	10/12/2007	2/24/2009
1207	10 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	1/14/2004	1/08/2009
1208	45 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	5/18/2004	1/08/2009
1209	90 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	9/13/2004	1/08/2009
1210	110 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	5/11/2007	1/08/2009
1211	30 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	5/11/2007	11/03/2009
1212	65 SHS HITACHI LTD ADR NEW JAPAN	PURCHASED	6/22/2005	2/24/2009
1213	335 SHS HOME DEPOT INC	PURCHASED	1/03/2008	1/08/2009
1214	225 SHS HOME DEPOT INC	PURCHASED	1/03/2008	2/24/2009
1215	1 SH HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	7/05/2007	2/24/2009
1216	1 SH HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	10/04/2007	2/24/2009
1217	1 SH HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	1/16/2008	2/24/2009
1218	75 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	3/23/2007	2/24/2009
1219	120 SHS INTEL CORP	PURCHASED	3/08/2006	1/08/2009
1220	50 SHS INTEL CORP	PURCHASED	3/08/2006	2/24/2009
1221	200 SHS INTEL CORP	PURCHASED	3/29/2006	2/24/2009
1222	170 SHS KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	PURCHASED	5/18/2004	1/08/2009
1223	28 SHS KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	PURCHASED	5/18/2004	2/24/2009
1224	364 SHS KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	PURCHASED	3/08/2006	2/24/2009
1225	150 SHS KT CORP SPON ADR	PURCHASED	2/22/2002	2/24/2009
1226	20 SHS KT CORP SPON ADR	PURCHASED	5/08/2002	2/24/2009
1227	115 SHS KT CORP SPON ADR	PURCHASED	5/18/2004	2/24/2009
1228	205 SHS L M ERICSSON TELEFON CO SEK 10 NEW 2002	PURCHASED	10/24/2007	1/08/2009
1229	335 SHS L M ERICSSON TELEFON CO SEK 10 NEW 2002	PURCHASED	10/24/2007	2/24/2009
1230	440 SHS L M ERICSSON TELEFON CO SEK 10 NEW 2002	PURCHASED	1/03/2008	2/24/2009
1231	105 SHS MARKS & SPENCER GROUP INC SPON ADR	PURCHASED	7/11/2003	2/24/2009
1232	135 SHS MARKS & SPENCER GROUP INC SPON ADR	PURCHASED	12/11/2003	2/24/2009
1233	225 SHS MARKS & SPENCER GROUP INC SPON ADR	PURCHASED	5/18/2004	2/24/2009
1234	220 SHS MCCLATCHY CO (HOLDING CO) CL A	PURCHASED	7/19/2007	2/24/2009
1235	200 SHS MICRON TECHNOLOGY INC	PURCHASED	5/18/2005	2/24/2009
1236	385 SHS MICRON TECHNOLOGY INC	PURCHASED	6/22/2005	2/24/2009
1237	640 SHS MICRON TECHNOLOGY INC	PURCHASED	2/14/2007	2/24/2009
1238	200 SHS MITSUBISHI UFJ FINANCIAL GROUP INC SPON	PURCHASED	6/22/2005	1/08/2009
1239	360 SHS MITSUBISHI UFJ FINANCIAL GROUP INC SPON	PURCHASED	11/22/2006	1/08/2009
1240	475 SHS MITSUBISHI UFJ FINANCIAL GROUP INC SPON	PURCHASED	4/10/2007	1/08/2009
1241	110 SHS MITSUBISHI UFJ FINANCIAL GROUP INC SPON	PURCHASED	4/10/2007	2/24/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1242	660 SHS MITSUBISHI UFJ FINANCIAL GROUP INC SPON	PURCHASED	10/17/2007	2/24/2009
1243	305 SHS MITSUI SUMITOMO UNSPONS ADR	PURCHASED	12/07/2006	1/08/2009
1244	235 SHS MITSUI SUMITOMO UNSPONS ADR	PURCHASED	12/07/2006	2/24/2009
1245	210 SHS MITSUI SUMITOMO UNSPONS ADR	PURCHASED	2/14/2007	2/24/2009
1246	640 SHS MIZUHO FINANCIAL GROUP INC SPON ADR	PURCHASED	5/17/2007	1/08/2009
1247	635 SHS MIZUHO FINANCIAL GROUP INC SPON ADR	PURCHASED	2/22/2008	2/24/2009
1248	690 SHS MOTOROLA INC	PURCHASED	7/10/2007	2/24/2009
1249	85 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	6/22/2005	1/08/2009
1250	300 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	5/07/2007	1/08/2009
1251	28 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	5/07/2007	11/03/2009
1252	12 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	5/07/2007	11/12/2009
1253	43 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	11/12/2009
1254	126 SHS NORTEL NETWORKS CORP NEW (HOLDING CO)	PURCHASED	3/29/2005	1/22/2009
1255	196 SHS NORTEL NETWORKS CORP NEW (HOLDING CO)	PURCHASED	8/25/2006	1/22/2009
1256	260 SHS PFIZER INC	PURCHASED	12/13/2004	1/08/2009
1257	100 SHS PFIZER INC	PURCHASED	8/26/2005	1/08/2009
1258	40 SHS PFIZER INC	PURCHASED	8/26/2005	2/24/2009
1259	315 SHS PFIZER INC	PURCHASED	3/08/2006	2/24/2009
1260	180 SHS PORTUGAL TELECOM SGPS S.A. 1 ADR	PURCHASED	2/17/2004	2/24/2009
1261	400 SHS PORTUGAL TELECOM SGPS S.A. 1 ADR	PURCHASED	6/22/2005	2/24/2009
1262	2 SHS ROYAL BANK SCOTLAND SPON ADR	PURCHASED	10/05/2007	2/24/2009
1263	35 SHS ROYAL BANK SCOTLAND SPON ADR	PURCHASED	11/02/2007	2/24/2009
1264	160 SHS SAFEWAY INC	PURCHASED	9/24/2003	2/24/2009
1265	90 SHS SAFEWAY INC	PURCHASED	2/03/2004	2/24/2009
1266	110 SHS SAFEWAY INC	PURCHASED	5/18/2004	2/24/2009
1267	100 SHS SAFEWAY INC	PURCHASED	11/26/2004	2/24/2009
1268	100 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	6/22/2005	1/08/2009
1269	110 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	10/07/2005	1/08/2009
1270	55 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	11/08/2006	1/08/2009
1271	75 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	11/08/2006	2/24/2009
1272	120 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	6/25/2007	2/24/2009
1273	570 SHS SARA LEE CORP	PURCHASED	6/01/2006	2/24/2009
1274	150 SHS STMICROELECTRONICS N.V.	PURCHASED	3/01/2005	2/24/2009
1275	365 SHS STMICROELECTRONICS N.V.	PURCHASED	6/22/2005	2/24/2009
1276	1290 SHS SUMITOMO MITSUI FINANCIAL GROUP INC ADR	PURCHASED	9/14/2007	1/08/2009
1277	885 SHS SUMITOMO MITSUI FINANCIAL GROUP INC ADR	PURCHASED	9/14/2007	2/24/2009
1278	83 SHS SUPERVALU INC	PURCHASED	6/05/2006	2/24/2009
1279	135 SHS SUPERVALU INC	PURCHASED	1/07/2008	2/24/2009
1280	120 SHS TELE NORTE LESTE PARTICIPACOES S A ADR	PURCHASED	7/11/2007	2/24/2009
1281	20 SHS TELEBRAS TELECOMUNICA-BRASILEIRAS SA REP	PURCHASED	8/21/2001	2/24/2009
1282	99 SHS TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS	PURCHASED	3/28/2003	2/24/2009
1283	55 SHS TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS	PURCHASED	5/18/2004	2/24/2009
1284	160 SHS TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS	PURCHASED	6/22/2005	2/24/2009

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1285	345 SHS TELECOM ITALIA SPA NEW REPSTG 10 ORD	SHS PURCHASED	3/31/2006	2/24/2009
1286	160 SHS TELECOM ITALIA SPA NEW REPSTG 10 ORD	SHS PURCHASED	6/15/2007	2/24/2009
1287	10 SHS TELEFONICA S A SPON ADR	PURCHASED	8/21/2001	4/22/2009
1288	20 SHS TELEFONICA S A SPON ADR	PURCHASED	8/21/2001	10/15/2009
1289	9 SHS TELEFONICA S A SPON ADR	PURCHASED	8/21/2001	11/03/2009
1290	180 SHS TELEFONOS DE MEXICO S A SPON ADR REPSTG	PURCHASED	6/22/2005	2/24/2009
1291	4 SHS TELEMIG CELULAR PARTICIPACOES S A	PURCHASED	8/21/2001	2/24/2009
1292	180 SHS TELMEX INTERNACIONAL SAB DR CV SER L	PURCHASED	6/22/2005	2/24/2009
1293	200 SHS TENET HEALTHCARE CORP	PURCHASED	12/03/2003	2/24/2009
1294	200 SHS TENET HEALTHCARE CORP	PURCHASED	5/18/2004	2/24/2009
1295	260 SHS TENET HEALTHCARE CORP	PURCHASED	6/22/2005	2/24/2009
1296	34 SHS TOKIO MARINE HOLDINGS INC SPON ADR	PURCHASED	1/25/2002	11/03/2009
1297	96 SHS TYCO ELECTRONICS LTD	PURCHASED	3/08/2006	2/24/2009
1298	340 SHS UNILEVER NV N Y SHS NEW NETHERLANDS SPON	PURCHASED	6/14/2006	2/24/2009
1299	125 SHS UNISYS CORP	PURCHASED	8/21/2001	2/24/2009
1300	325 SHS UNISYS CORP	PURCHASED	2/02/2005	2/24/2009
1301	110 SHS VERIZON COMMUNICATIONS INC	PURCHASED	6/22/2005	1/08/2009
1302	15 SHS VERIZON COMMUNICATIONS INC	PURCHASED	6/22/2005	2/24/2009
1303	180 SHS VERIZON COMMUNICATIONS INC	PURCHASED	10/28/2005	2/24/2009
1304	13 SHS VIVO PARTICIPACOES SA REPSTG PFD SPON AD	PURCHASED	8/21/2001	2/24/2009
1305	6 SHS VIVO PARTICIPACOES SA REPSTG PFD SPON AD	PURCHASED	12/10/2004	2/24/2009
1306	5 SHS XEROX CORP	PURCHASED	8/21/2001	2/24/2009
1307	210 SHS XEROX CORP	PURCHASED	5/18/2004	2/24/2009
1308	380 SHS XEROX CORP	PURCHASED	6/22/2005	2/24/2009
1309	21 SHS TIM PARTICIPACOES SA ADR	PURCHASED	VARIOUS	2/24/2009
1310	9 SHS VIVO PARTICIPACOES SA REPSTG PFD SPON AD	PURCHASED	VARIOUS	2/24/2009
1311	14758 SHS CHASE GROWTH FUND	PURCHASED	2/05/2009	12/31/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	1,832.		1,648.	184.				\$ 184.
2	1,626.		1,007.	619.				619.
3	1,229.		767.	462.				462.
4	838.		479.	359.				359.
5	1,117.		569.	548.				548.
6	2,318.		1,062.	1,256.				1,256.
7	138.		64.	74.				74.
8	190.		90.	100.				100.
9	2,263.		3,063.	-800.				-800.
10	1,597.		2,151.	-554.				-554.
11	1,198.		1,559.	-361.				-361.
12	221.		179.	42.				42.
13	448.		359.	89.				89.
14	734.		538.	196.				196.
15	408.		350.	58.				58.
16	1,095.		924.	171.				171.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
17	2,061.		2,295.	-234.				\$ -234.
18	632.		359.	273.				273.
19	266.		154.	112.				112.
20	1,773.		979.	794.				794.
21	2,088.		1,759.	329.				329.
22	1,111.		1,471.	-360.				-360.
23	925.		1,235.	-310.				-310.
24	498.		427.	71.				71.
25	995.		835.	160.				160.
26	522.		458.	64.				64.
27	913.		773.	140.				140.
28	1,398.		1,117.	281.				281.
29	1,026.		923.	103.				103.
30	2,967.		2,872.	95.				95.
31	824.		706.	118.				118.
32	2,157.		1,564.	593.				593.
33	564.		239.	325.				325.
34	30.		17.	13.				13.
35	811.		445.	366.				366.
36	2,851.		5,068.	-2,217.				-2,217.
37	1,622.		3,373.	-1,751.				-1,751.
38	114.		270.	-156.				-156.
39	1,267.		3,059.	-1,792.				-1,792.
40	1,118.		602.	516.				516.
41	1,491.		696.	795.				795.
42	1,790.		928.	862.				862.
43	1,796.		1,200.	596.				596.
44	641.		1,111.	-470.				-470.
45	1,099.		1,900.	-801.				-801.
46	1,057.		809.	248.				248.
47	319.		220.	99.				99.
48	84.		58.	26.				26.
49	671.		625.	46.				46.
50	722.		711.	11.				11.
51	4,646.		4,302.	344.				344.
52	647.		602.	45.				45.
53	389.		312.	77.				77.
54	919.		693.	226.				226.
55	4,882.		2,948.	1,934.				1,934.
56	605.		478.	127.				127.
57	346.		272.	74.				74.
58	3,407.		2,643.	764.				764.
59	2,677.		2,168.	509.				509.
60	1,773.		1,117.	656.				656.
61	1,356.		962.	394.				394.
62	2,572.		2,254.	318.				318.
63	6,957.		4,203.	2,754.				2,754.
64	6,235.		9,159.	-2,924.				-2,924.
65	181.		279.	-98.				-98.
66	1,897.		2,928.	-1,031.				-1,031.
67	174.		558.	-384.				-384.
68	491.		1,171.	-680.				-680.
69	585.		1,353.	-768.				-768.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
70	878.		1,910.	-1,032.				\$ -1,032.
71	234.		525.	-291.				-291.
72	269.		598.	-329.				-329.
73	2,373.		2,666.	-293.				-293.
74	291.		344.	-53.				-53.
75	1,308.		1,722.	-414.				-414.
76	662.		861.	-199.				-199.
77	1,127.		1,333.	-206.				-206.
78	483.		322.	161.				161.
79	2,347.		1,989.	358.				358.
80	292.		1,833.	-1,541.				-1,541.
81	61.		390.	-329.				-329.
82	230.		390.	-160.				-160.
83	807.		1,365.	-558.				-558.
84	288.		766.	-478.				-478.
85	1,495.		5,232.	-3,737.				-3,737.
86	561.		2,292.	-1,731.				-1,731.
87	2,894.		2,821.	73.				73.
88	1,758.		2,619.	-861.				-861.
89	1,890.		3,041.	-1,151.				-1,151.
90	1,262.		1,120.	142.				142.
91	1,983.		2,056.	-73.				-73.
92	2,829.		3,792.	-963.				-963.
93	1,520.		1,264.	256.				256.
94	2,041.		1,711.	330.				330.
95	3,311.		4,054.	-743.				-743.
96	1,539.		950.	589.				589.
97	209.		138.	71.				71.
98	78.		52.	26.				26.
99	705.		626.	79.				79.
100	418.		392.	26.				26.
101	339.		319.	20.				20.
102	4,430.		2,614.	1,816.				1,816.
103	403.		325.	78.				78.
104	2,375.		4,180.	-1,805.				-1,805.
105	594.		964.	-370.				-370.
106	72.		69.	3.				3.
107	1,005.		1,285.	-280.				-280.
108	1,927.		2,488.	-561.				-561.
109	260.		284.	-24.				-24.
110	584.		590.	-6.				-6.
111	2,236.		2,098.	138.				138.
112	3,253.		2,766.	487.				487.
113	1,700.		2,241.	-541.				-541.
114	2,500.		3,141.	-641.				-641.
115	1,200.		1,510.	-310.				-310.
116	708.		629.	79.				79.
117	1,301.		1,132.	169.				169.
118	220.		201.	19.				19.
119	1,981.		2,007.	-26.				-26.
120	200.		195.	5.				5.
121	1,933.		1,784.	149.				149.
122	225.		882.	-657.				-657.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
123	494.		1,646.	-1,152.				\$ -1,152.
124	359.		1,504.	-1,145.				-1,145.
125	763.		1,598.	-835.				-835.
126	1,121.		2,694.	-1,573.				-1,573.
127	538.		1,296.	-758.				-758.
128	53.		35.	18.				18.
129	3,155.		2,103.	1,052.				1,052.
130	2,103.		1,405.	698.				698.
131	2,577.		1,869.	708.				708.
132	428.		229.	199.				199.
133	3,782.		2,345.	1,437.				1,437.
134	212.		132.	80.				80.
135	892.		748.	144.				144.
136	3,103.		4,990.	-1,887.				-1,887.
137	2,428.		3,868.	-1,440.				-1,440.
138	863.		1,215.	-352.				-352.
139	351.		494.	-143.				-143.
140	5,518.		3,652.	1,866.				1,866.
141	783.		498.	285.				285.
142	4,033.		5,156.	-1,123.				-1,123.
143	1,373.		798.	575.				575.
144	1,324.		892.	432.				432.
145	1,412.		2,072.	-660.				-660.
146	3,394.		3,665.	-271.				-271.
147	970.		1,007.	-37.				-37.
148	1,180.		2,792.	-1,612.				-1,612.
149	952.		2,185.	-1,233.				-1,233.
150	343.		740.	-397.				-397.
151	1,598.		2,344.	-746.				-746.
152	561.		848.	-287.				-287.
153	925.		1,386.	-461.				-461.
154	981.		1,477.	-496.				-496.
155	4,734.		5,378.	-644.				-644.
156	689.		727.	-38.				-38.
157	3,859.		4,339.	-480.				-480.
158	73.		74.	-1.				-1.
159	365.		441.	-76.				-76.
160	426.		512.	-86.				-86.
161	252.		264.	-12.				-12.
162	503.		545.	-42.				-42.
163	163.		179.	-16.				-16.
164	763.		738.	25.				25.
165	588.		388.	200.				200.
166	177.		134.	43.				43.
167	372.		341.	31.				31.
168	923.		1,687.	-764.				-764.
169	61.		67.	-6.				-6.
170	497.		534.	-37.				-37.
171	58.		67.	-9.				-9.
172	546.		587.	-41.				-41.
173	133.		156.	-23.				-23.
174	745.		844.	-99.				-99.
175	635.		632.	3.				3.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
176	541.		357.	184.				\$ 184.
177	505.		664.	-159.				-159.
178	504.		356.	148.				148.
179	613.		436.	177.				177.
180	318.		263.	55.				55.
181	726.		614.	112.				112.
182	346.		293.	53.				53.
183	1,210.		859.	351.				351.
184	225.		193.	32.				32.
185	243.		348.	-105.				-105.
186	378.		523.	-145.				-145.
187	371.		567.	-196.				-196.
188	132.		124.	8.				8.
189	712.		527.	185.				185.
190	300.		418.	-118.				-118.
191	350.		484.	-134.				-134.
192	242.		250.	-8.				-8.
193	427.		500.	-73.				-73.
194	385.		566.	-181.				-181.
195	288.		265.	23.				23.
196	1,584.		634.	950.				950.
197	834.		401.	433.				433.
198	834.		553.	281.				281.
199	290.		466.	-176.				-176.
200	569.		1,024.	-455.				-455.
201	414.		1,068.	-654.				-654.
202	1,151.		2,937.	-1,786.				-1,786.
203	105.		266.	-161.				-161.
204	275.		276.	-1.				-1.
205	1,055.		954.	101.				101.
206	730.		698.	32.				32.
207	1,133.		1,095.	38.				38.
208	538.		515.	23.				23.
209	1,114.		1,081.	33.				33.
210	1,203.		928.	275.				275.
211	296.		297.	-1.				-1.
212	1,018.		1,190.	-172.				-172.
213	760.		892.	-132.				-132.
214	1,771.		2,082.	-311.				-311.
215	253.		238.	15.				15.
216	827.		517.	310.				310.
217	680.		376.	304.				304.
218	595.		352.	243.				243.
219	963.		553.	410.				410.
220	700.		442.	258.				258.
221	1,943.		1,271.	672.				672.
222	253.		245.	8.				8.
223	815.		783.	32.				32.
224	51.		49.	2.				2.
225	556.		527.	29.				29.
226	556.		498.	58.				58.
227	1,406.		2,107.	-701.				-701.
228	1,110.		903.	207.				207.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
229	718.		768.	-50.				\$ -50.
230	310.		315.	-5.				-5.
231	675.		720.	-45.				-45.
232	375.		399.	-24.				-24.
233	446.		478.	-32.				-32.
234	520.		503.	17.				17.
235	224.		216.	8.				8.
236	510.		555.	-45.				-45.
237	116.		115.	1.				1.
238	662.		620.	42.				42.
239	172.		161.	11.				11.
240	123.		115.	8.				8.
241	175.		185.	-10.				-10.
242	553.		610.	-57.				-57.
243	283.		351.	-68.				-68.
244	476.		588.	-112.				-112.
245	269.		325.	-56.				-56.
246	930.		877.	53.				53.
247	1,145.		827.	318.				318.
248	185.		138.	47.				47.
249	277.		218.	59.				59.
250	289.		275.	14.				14.
251	421.		456.	-35.				-35.
252	786.		850.	-64.				-64.
253	1,038.		1,198.	-160.				-160.
254	158.		162.	-4.				-4.
255	453.		398.	55.				55.
256	111.		80.	31.				31.
257	575.		413.	162.				162.
258	22.		16.	6.				6.
259	779.		572.	207.				207.
260	671.		488.	183.				183.
261	1,155.		848.	307.				307.
262	368.		272.	96.				96.
263	22.		16.	6.				6.
264	327.		246.	81.				81.
265	735.		1,150.	-415.				-415.
266	275.		424.	-149.				-149.
267	542.		908.	-366.				-366.
268	106.		104.	2.				2.
269	692.		672.	20.				20.
270	356.		355.	1.				1.
271	819.		942.	-123.				-123.
272	562.		756.	-194.				-194.
273	421.		705.	-284.				-284.
274	180.		312.	-132.				-132.
275	541.		989.	-448.				-448.
276	57.		104.	-47.				-47.
277	142.		189.	-47.				-47.
278	1,530.		2,229.	-699.				-699.
279	837.		616.	221.				221.
280	718.		490.	228.				228.
281	252.		419.	-167.				-167.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
282	108.		175.	-67.				\$ -67.
283	163.		292.	-129.				-129.
284	228.		412.	-184.				-184.
285	277.		491.	-214.				-214.
286	114.		197.	-83.				-83.
287	384.		620.	-236.				-236.
288	524.		860.	-336.				-336.
289	325.		385.	-60.				-60.
290	371.		483.	-112.				-112.
291	69.		121.	-52.				-52.
292	380.		681.	-301.				-301.
293	398.		704.	-306.				-306.
294	225.		402.	-177.				-177.
295	113.		247.	-134.				-134.
296	296.		644.	-348.				-348.
297	11.		31.	-20.				-20.
298	419.		1,227.	-808.				-808.
299	353.		383.	-30.				-30.
300	62.		79.	-17.				-17.
301	770.		901.	-131.				-131.
302	1,058.		1,261.	-203.				-203.
303	303.		360.	-57.				-57.
304	1,111.		1,181.	-70.				-70.
305	1,016.		1,074.	-58.				-58.
306	1,131.		1,181.	-50.				-50.
307	463.		487.	-24.				-24.
308	509.		501.	8.				8.
309	764.		744.	20.				20.
310	114.		129.	-15.				-15.
311	279.		386.	-107.				-107.
312	406.		545.	-139.				-139.
313	205.		268.	-63.				-63.
314	820.		890.	-70.				-70.
315	65.		111.	-46.				-46.
316	1,171.		2,002.	-831.				-831.
317	779.		1,438.	-659.				-659.
318	393.		747.	-354.				-354.
319	698.		1,366.	-668.				-668.
320	260.		598.	-338.				-338.
321	521.		1,508.	-987.				-987.
322	147.		399.	-252.				-252.
323	1,100.		927.	173.				173.
324	114.		109.	5.				5.
325	119.		109.	10.				10.
326	1,068.		1,031.	37.				37.
327	236.		261.	-25.				-25.
328	827.		619.	208.				208.
329	448.		483.	-35.				-35.
330	409.		506.	-97.				-97.
331	461.		506.	-45.				-45.
332	1,383.		1,537.	-154.				-154.
333	1,076.		1,261.	-185.				-185.
334	769.		897.	-128.				-128.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
335	751.		718.	33.				\$ 33.
336	188.		179.	9.				9.
337	1,175.		1,077.	98.				98.
338	392.		322.	70.				70.
339	113.		133.	-20.				-20.
340	564.		711.	-147.				-147.
341	734.		821.	-87.				-87.
342	112.		126.	-14.				-14.
343	566.		632.	-66.				-66.
344	560.		611.	-51.				-51.
345	616.		691.	-75.				-75.
346	112.		125.	-13.				-13.
347	504.		591.	-87.				-87.
348	1,103.		1,356.	-253.				-253.
349	793.		852.	-59.				-59.
350	908.		968.	-60.				-60.
351	777.		852.	-75.				-75.
352	459.		478.	-19.				-19.
353	247.		258.	-11.				-11.
354	317.		333.	-16.				-16.
355	353.		370.	-17.				-17.
356	9,025.		8,807.	218.				218.
357	2,375.		1,863.	512.				512.
358	630.		580.	50.				50.
359	425.		1,105.	-680.				-680.
360	195.		663.	-468.				-468.
361	195.		543.	-348.				-348.
362	391.		1,281.	-890.				-890.
363	514.		915.	-401.				-401.
364	720.		943.	-223.				-223.
365	1,699.		1,325.	374.				374.
366	880.		663.	217.				217.
367	1,211.		987.	224.				224.
368	858.		921.	-63.				-63.
369	1,373.		1,250.	123.				123.
370	319.		263.	56.				56.
371	404.		329.	75.				75.
372	243.		251.	-8.				-8.
373	227.		251.	-24.				-24.
374	530.		585.	-55.				-55.
375	832.		921.	-89.				-89.
376	150.		167.	-17.				-17.
377	1,349.		1,682.	-333.				-333.
378	148.		187.	-39.				-39.
379	148.		220.	-72.				-72.
380	907.		1,918.	-1,011.				-1,011.
381	1,316.		2,145.	-829.				-829.
382	616.		943.	-327.				-327.
383	585.		878.	-293.				-293.
384	759.		1,203.	-444.				-444.
385	820.		1,240.	-420.				-420.
386	760.		752.	8.				8.
387	520.		451.	69.				69.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
388	866.		845.	21.				\$ 21.
389	173.		133.	40.				40.
390	662.		533.	129.				129.
391	779.		533.	246.				246.
392	1,364.		1,079.	285.				285.
393	853.		617.	236.				236.
394	213.		229.	-16.				-16.
395	550.		507.	43.				43.
396	1,430.		1,336.	94.				94.
397	770.		719.	51.				51.
398	597.		565.	32.				32.
399	651.		624.	27.				27.
400	760.		729.	31.				31.
401	649.		625.	24.				24.
402	487.		473.	14.				14.
403	950.		840.	110.				110.
404	238.		202.	36.				36.
405	827.		470.	357.				357.
406	78.		47.	31.				31.
407	776.		470.	306.				306.
408	180.		94.	86.				86.
409	1,081.		574.	507.				507.
410	180.		96.	84.				84.
411	985.		525.	460.				460.
412	269.		137.	132.				132.
413	1,319.		824.	495.				495.
414	243.		137.	106.				106.
415	1,134.		946.	188.				188.
416	678.		541.	137.				137.
417	225.		203.	22.				22.
418	187.		167.	20.				20.
419	435.		395.	40.				40.
420	471.		940.	-469.				-469.
421	253.		387.	-134.				-134.
422	246.		277.	-31.				-31.
423	246.		274.	-28.				-28.
424	698.		487.	211.				211.
425	628.		625.	3.				3.
426	400.		316.	84.				84.
427	211.		248.	-37.				-37.
428	316.		373.	-57.				-57.
429	500.		497.	3.				3.
430	125.		121.	4.				4.
431	227.		489.	-262.				-262.
432	39.		98.	-59.				-59.
433	141.		104.	37.				37.
434	338.		792.	-454.				-454.
435	282.		667.	-385.				-385.
436	225.		557.	-332.				-332.
437	154.		173.	-19.				-19.
438	1,231.		1,412.	-181.				-181.
439	269.		327.	-58.				-58.
440	876.		701.	175.				175.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
441	353.		460.	-107.				\$ -107.
442	705.		975.	-270.				-270.
443	1,743.		2,331.	-588.				-588.
444	591.		711.	-120.				-120.
445	591.		727.	-136.				-136.
446	66.		78.	-12.				-12.
447	411.		467.	-56.				-56.
448	153.		156.	-3.				-3.
449	613.		426.	187.				187.
450	960.		586.	374.				374.
451	870.		533.	337.				337.
452	941.		740.	201.				201.
453	574.		419.	155.				155.
454	739.		543.	196.				196.
455	1,236.		863.	373.				373.
456	538.		395.	143.				143.
457	1,262.		888.	374.				374.
458	1,179.		863.	316.				316.
459	232.		173.	59.				59.
460	364.		357.	7.				7.
461	956.		940.	16.				16.
462	7,911.		8,693.	-782.				-782.
463	3,458.		3,613.	-155.				-155.
464	3,296.		3,342.	-46.				-46.
465	1,132.		1,315.	-183.				-183.
466	1,160.		1,479.	-319.				-319.
467	4,552.		5,907.	-1,355.				-1,355.
468	5,993.		5,385.	608.				608.
469	1,510.		1,387.	123.				123.
470	156.		163.	-7.				-7.
471	2,758.		2,121.	637.				637.
472	1,300.		979.	321.				321.
473	6,281.		3,508.	2,773.				2,773.
474	4,444.		4,456.	-12.				-12.
475	2,748.		3,102.	-354.				-354.
476	967.		1,136.	-169.				-169.
477	4,444.		4,850.	-406.				-406.
478	8,623.		7,645.	978.				978.
479	2,651.		1,768.	883.				883.
480	331.		241.	90.				90.
481	1,766.		1,461.	305.				305.
482	863.		548.	315.				315.
483	2,733.		1,880.	853.				853.
484	4,172.		2,852.	1,320.				1,320.
485	12,723.		18,634.	-5,911.				-5,911.
486	2,316.		4,556.	-2,240.				-2,240.
487	3,722.		7,923.	-4,201.				-4,201.
488	2,779.		1,924.	855.				855.
489	3,611.		2,167.	1,444.				1,444.
490	722.		701.	21.				21.
491	1,404.		1,292.	112.				112.
492	5,212.		5,292.	-80.				-80.
493	3,412.		3,837.	-425.				-425.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
494	3,585.		3,308.	277.				\$ 277.
495	4,148.		3,837.	311.				311.
496	3,003.		2,592.	411.				411.
497	952.		2,250.	-1,298.				-1,298.
498	10,037.		13,360.	-3,323.				-3,323.
499	5,267.		4,204.	1,063.				1,063.
500	6,879.		4,485.	2,394.				2,394.
501	2,241.		1,632.	609.				609.
502	2,228.		1,224.	1,004.				1,004.
503	2,302.		1,334.	968.				968.
504	1,186.		694.	492.				492.
505	2,737.		1,985.	752.				752.
506	2,554.		1,925.	629.				629.
507	1,434.		1,413.	21.				21.
508	1,570.		1,591.	-21.				-21.
509	9,462.		10,175.	-713.				-713.
510	1,456.		1,706.	-250.				-250.
511	3,289.		3,677.	-388.				-388.
512	3,375.		4,220.	-845.				-845.
513	5,305.		5,244.	61.				61.
514	2,683.		2,333.	350.				350.
515	2,149.		4,417.	-2,268.				-2,268.
516	4,168.		3,661.	507.				507.
517	1,572.		1,843.	-271.				-271.
518	3,591.		3,957.	-366.				-366.
519	2,172.		2,907.	-735.				-735.
520	3,568.		4,119.	-551.				-551.
521	4,478.		4,851.	-373.				-373.
522	6,122.		5,919.	203.				203.
523	134.		126.	8.				8.
524	4,727.		4,317.	410.				410.
525	1,216.		1,303.	-87.				-87.
526	182.		163.	19.				19.
527	4,833.		4,240.	593.				593.
528	7,443.		10,148.	-2,705.				-2,705.
529	1,046.		1,579.	-533.				-533.
530	3,512.		4,062.	-550.				-550.
531	5,149.		6,050.	-901.				-901.
532	3,038.		3,717.	-679.				-679.
533	1,413.		1,618.	-205.				-205.
534	5,014.		4,730.	284.				284.
535	2,364.		2,431.	-67.				-67.
536	5,502.		4,383.	1,119.				1,119.
537	1,578.		1,503.	75.				75.
538	3,610.		3,704.	-94.				-94.
539	3,345.		3,595.	-250.				-250.
540	5,053.		5,666.	-613.				-613.
541	1,263.		1,351.	-88.				-88.
542	2,228.		1,620.	608.				608.
543	4,089.		2,657.	1,432.				1,432.
544	2,793.		1,951.	842.				842.
545	1,240.		1,212.	28.				28.
546	5,393.		5,304.	89.				89.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
547	958.		936.	22.				\$ 22.
548	2,673.		2,031.	642.				642.
549	737.		604.	133.				133.
550	3,020.		2,567.	453.				453.
551	1,954.		1,819.	135.				135.
552	2,541.		2,030.	511.				511.
553	973.		738.	235.				235.
554	1,831.		1,199.	632.				632.
555	6,265.		6,545.	-280.				-280.
556	4,239.		4,613.	-374.				-374.
557	2,035.		2,253.	-218.				-218.
558	4,329.		4,613.	-284.				-284.
559	2,415.		2,436.	-21.				-21.
560	11,069.		11,043.	26.				26.
561	5,108.		5,451.	-343.				-343.
562	969.		1,184.	-215.				-215.
563	3,385.		3,935.	-550.				-550.
564	550.		647.	-97.				-97.
565	1,073.		1,591.	-518.				-518.
566	3,128.		3,345.	-217.				-217.
567	1,237.		1,783.	-546.				-546.
568	1,368.		1,783.	-415.				-415.
569	2,852.		2,971.	-119.				-119.
570	3,743.		3,433.	310.				310.
571	1,644.		1,834.	-190.				-190.
572	239.		282.	-43.				-43.
573	717.		921.	-204.				-204.
574	893.		819.	74.				74.
575	5,942.		8,698.	-2,756.				-2,756.
576	166.		281.	-115.				-115.
577	1,868.		3,580.	-1,712.				-1,712.
578	3,297.		4,163.	-866.				-866.
579	2,789.		3,672.	-883.				-883.
580	93.		218.	-125.				-125.
581	4,827.		9,913.	-5,086.				-5,086.
582	3,203.		3,901.	-698.				-698.
583	3,032.		3,672.	-640.				-640.
584	517.		660.	-143.				-143.
585	3,493.		4,887.	-1,394.				-1,394.
586	1,923.		2,806.	-883.				-883.
587	425.		453.	-28.				-28.
588	7,129.		6,449.	680.				680.
589	3,515.		3,829.	-314.				-314.
590	3,572.		4,262.	-690.				-690.
591	1,449.		1,445.	4.				4.
592	779.		722.	57.				57.
593	3,196.		4,320.	-1,124.				-1,124.
594	807.		1,121.	-314.				-314.
595	484.		666.	-182.				-182.
596	2,054.		3,196.	-1,142.				-1,142.
597	788.		1,021.	-233.				-233.
598	206.		244.	-38.				-38.
599	2,500.		2,268.	232.				232.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
600	2,591.		4,118.	-1,527.				\$ -1,527.
601	799.		1,266.	-467.				-467.
602	1,900.		3,516.	-1,616.				-1,616.
603	623.		1,379.	-756.				-756.
604	1,508.		3,161.	-1,653.				-1,653.
605	3,504.		3,665.	-161.				-161.
606	1,668.		2,149.	-481.				-481.
607	3,431.		4,992.	-1,561.				-1,561.
608	1,246.		1,837.	-591.				-591.
609	122.		243.	-121.				-121.
610	870.		2,437.	-1,567.				-1,567.
611	1,581.		2,530.	-949.				-949.
612	1,281.		840.	441.				441.
613	98.		136.	-38.				-38.
614	872.		526.	346.				346.
615	466.		362.	104.				104.
616	1,236.		948.	288.				288.
617	175.		671.	-496.				-496.
618	157.		168.	-11.				-11.
619	878.		749.	129.				129.
620	586.		499.	87.				87.
621	761.		914.	-153.				-153.
622	317.		336.	-19.				-19.
623	634.		666.	-32.				-32.
624	1,234.		521.	713.				713.
625	1,669.		2,170.	-501.				-501.
626	636.		421.	215.				215.
627	469.		1,010.	-541.				-541.
628	113.		219.	-106.				-106.
629	19.		29.	-10.				-10.
630	563.		948.	-385.				-385.
631	506.		549.	-43.				-43.
632	166.		397.	-231.				-231.
633	322.		242.	80.				80.
634	181.		129.	52.				52.
635	559.		386.	173.				173.
636	372.		251.	121.				121.
637	186.		148.	38.				38.
638	1,353.		949.	404.				404.
639	481.		432.	49.				49.
640	897.		663.	234.				234.
641	462.		277.	185.				185.
642	163.		169.	-6.				-6.
643	919.		989.	-70.				-70.
644	1,067.		770.	297.				297.
645	746.		670.	76.				76.
646	597.		563.	34.				34.
647	439.		548.	-109.				-109.
648	1,559.		967.	592.				592.
649	1,109.		672.	437.				437.
650	1,033.		645.	388.				388.
651	1,244.		976.	268.				268.
652	898.		976.	-78.				-78.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
653	328.		195.	133.				\$ 133.
654	1,003.		916.	87.				87.
655	533.		943.	-410.				-410.
656	421.		789.	-368.				-368.
657	366.		413.	-47.				-47.
658	382.		383.	-1.				-1.
659	515.		244.	271.				271.
660	687.		325.	362.				362.
661	464.		407.	57.				57.
662	456.		190.	266.				266.
663	149.		483.	-334.				-334.
664	220.		718.	-498.				-498.
665	440.		390.	50.				50.
666	206.		220.	-14.				-14.
667	161.		270.	-109.				-109.
668	376.		381.	-5.				-5.
669	326.		724.	-398.				-398.
670	496.		680.	-184.				-184.
671	645.		968.	-323.				-323.
672	694.		770.	-76.				-76.
673	319.		775.	-456.				-456.
674	911.		1,923.	-1,012.				-1,012.
675	664.		602.	62.				62.
676	953.		903.	50.				50.
677	891.		640.	251.				251.
678	817.		435.	382.				382.
679	754.		410.	344.				344.
680	531.		673.	-142.				-142.
681	487.		536.	-49.				-49.
682	566.		936.	-370.				-370.
683	513.		551.	-38.				-38.
684	368.		327.	41.				41.
685	336.		223.	113.				113.
686	705.		983.	-278.				-278.
687	214.		220.	-6.				-6.
688	1,068.		1,047.	21.				21.
689	853.		791.	62.				62.
690	268.		408.	-140.				-140.
691	363.		495.	-132.				-132.
692	461.		531.	-70.				-70.
693	771.		989.	-218.				-218.
694	1,494.		1,906.	-412.				-412.
695	280.		255.	25.				25.
696	500.		305.	195.				195.
697	608.		479.	129.				129.
698	1,067.		670.	397.				397.
699	1,073.		464.	609.				609.
700	209.		204.	5.				5.
701	642.		582.	60.				60.
702	459.		828.	-369.				-369.
703	586.		522.	64.				64.
704	158.		160.	-2.				-2.
705	789.		399.	390.				390.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
706	209.		95.	114.				\$ 114.
707	757.		342.	415.				415.
708	20.		19.	1.				1.
709	1,479.		1,384.	95.				95.
710	179.		200.	-21.				-21.
711	452.		1,018.	-566.				-566.
712	158.		298.	-140.				-140.
713	203.		225.	-22.				-22.
714	561.		801.	-240.				-240.
715	344.		1,304.	-960.				-960.
716	166.		627.	-461.				-461.
717	235.		705.	-470.				-470.
718	252.		600.	-348.				-348.
719	178.		468.	-290.				-290.
720	1,437.		1,799.	-362.				-362.
721	751.		966.	-215.				-215.
722	229.		352.	-123.				-123.
723	457.		688.	-231.				-231.
724	151.		704.	-553.				-553.
725	52.		239.	-187.				-187.
726	1,935.		1,494.	441.				441.
727	988.		779.	209.				209.
728	700.		622.	78.				78.
729	470.		1,041.	-571.				-571.
730	656.		1,430.	-774.				-774.
731	701.		1,622.	-921.				-921.
732	638.		1,495.	-857.				-857.
733	73.		167.	-94.				-94.
734	667.		721.	-54.				-54.
735	278.		334.	-56.				-56.
736	222.		270.	-48.				-48.
737	195.		264.	-69.				-69.
738	1,926.		1,412.	514.				514.
739	838.		619.	219.				219.
740	98.		131.	-33.				-33.
741	1,015.		1,746.	-731.				-731.
742	770.		1,266.	-496.				-496.
743	196.		389.	-193.				-193.
744	26.		113.	-87.				-87.
745	236.		949.	-713.				-713.
746	157.		714.	-557.				-557.
747	149.		717.	-568.				-568.
748	127.		607.	-480.				-480.
749	96.		453.	-357.				-357.
750	999.		518.	481.				481.
751	431.		619.	-188.				-188.
752	844.		1,170.	-326.				-326.
753	606.		1,190.	-584.				-584.
754	458.		894.	-436.				-436.
755	59.		116.	-57.				-57.
756	59.		121.	-62.				-62.
757	340.		792.	-452.				-452.
758	59.		123.	-64.				-64.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
759	740.		1,000.	-260.				\$ -260.
760	1,061.		1,465.	-404.				-404.
761	1,281.		1,405.	-124.				-124.
762	622.		755.	-133.				-133.
763	366.		484.	-118.				-118.
764	512.		777.	-265.				-265.
765	480.		188.	292.				292.
766	1,165.		1,058.	107.				107.
767	219.		559.	-340.				-340.
768	152.		371.	-219.				-219.
769	8.		27.	-19.				-19.
770	278.		721.	-443.				-443.
771	169.		432.	-263.				-263.
772	481.		2,113.	-1,632.				-1,632.
773	1,729.		1,675.	54.				54.
774	1,104.		1,079.	25.				25.
775	523.		2,345.	-1,822.				-1,822.
776	159.		535.	-376.				-376.
777	182.		708.	-526.				-526.
778	605.		403.	202.				202.
779	1,210.		828.	382.				382.
780	1,415.		1,008.	407.				407.
781	1,010.		2,162.	-1,152.				-1,152.
782	1,490.		1,893.	-403.				-403.
783	779.		976.	-197.				-197.
784	8.		28.	-20.				-20.
785	137.		462.	-325.				-325.
786	145.		482.	-337.				-337.
787	87.		247.	-160.				-160.
788	426.		1,222.	-796.				-796.
789	215.		632.	-417.				-417.
790	149.		406.	-257.				-257.
791	418.		948.	-530.				-530.
792	17.		40.	-23.				-23.
793	157.		328.	-171.				-171.
794	360.		718.	-358.				-358.
795	396.		1,932.	-1,536.				-1,536.
796	123.		437.	-314.				-314.
797	132.		407.	-275.				-275.
798	170.		608.	-438.				-438.
799	656.		1,820.	-1,164.				-1,164.
800	1,802.		2,390.	-588.				-588.
801	64.		84.	-20.				-20.
802	143.		164.	-21.				-21.
803	746.		709.	37.				37.
804	613.		631.	-18.				-18.
805	552.		894.	-342.				-342.
806	552.		550.	2.				2.
807	1,094.		1,101.	-7.				-7.
808	88.		278.	-190.				-190.
809	176.		555.	-379.				-379.
810	132.		417.	-285.				-285.
811	77.		160.	-83.				-83.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
812	220.		439.	-219.				\$ -219.
813	66.		204.	-138.				-138.
814	154.		351.	-197.				-197.
815	253.		136.	117.				117.
816	347.		209.	138.				138.
817	979.		711.	268.				268.
818	410.		301.	109.				109.
819	316.		253.	63.				63.
820	2,429.		1,876.	553.				553.
821	360.		267.	93.				93.
822	250.		552.	-302.				-302.
823	281.		649.	-368.				-368.
824	167.		242.	-75.				-75.
825	187.		299.	-112.				-112.
826	531.		914.	-383.				-383.
827	229.		452.	-223.				-223.
828	312.		628.	-316.				-316.
829	167.		322.	-155.				-155.
830	468.		849.	-381.				-381.
831	281.		420.	-139.				-139.
832	250.		335.	-85.				-85.
833	882.		1,597.	-715.				-715.
834	392.		713.	-321.				-321.
835	316.		626.	-310.				-310.
836	76.		146.	-70.				-70.
837	163.		308.	-145.				-145.
838	98.		212.	-114.				-114.
839	1,172.		856.	316.				316.
840	1,099.		830.	269.				269.
841	317.		237.	80.				80.
842	73.		59.	14.				14.
843	659.		520.	139.				139.
844	30.		120.	-90.				-90.
845	60.		243.	-183.				-183.
846	240.		1,018.	-778.				-778.
847	300.		1,154.	-854.				-854.
848	143.		864.	-721.				-721.
849	150.		678.	-528.				-528.
850	225.		604.	-379.				-379.
851	1,338.		2,120.	-782.				-782.
852	422.		631.	-209.				-209.
853	166.		170.	-4.				-4.
854	617.		493.	124.				124.
855	499.		430.	69.				69.
856	522.		641.	-119.				-119.
857	498.		383.	115.				115.
858	1,279.		983.	296.				296.
859	1,271.		1,904.	-633.				-633.
860	67.		108.	-41.				-41.
861	169.		296.	-127.				-127.
862	356.		829.	-473.				-473.
863	53.		125.	-72.				-72.
864	391.		742.	-351.				-351.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
865	193.		148.	45.				\$ 45.
866	330.		266.	64.				64.
867	1,578.		1,568.	10.				10.
868	1,339.		1,432.	-93.				-93.
869	429.		452.	-23.				-23.
870	404.		367.	37.				37.
871	859.		896.	-37.				-37.
872	758.		756.	2.				2.
873	1,045.		2,146.	-1,101.				-1,101.
874	537.		1,181.	-644.				-644.
875	1,285.		1,039.	246.				246.
876	361.		309.	52.				52.
877	1,214.		1,070.	144.				144.
878	619.		545.	74.				74.
879	275.		187.	88.				88.
880	952.		641.	311.				311.
881	1,006.		2,407.	-1,401.				-1,401.
882	139.		284.	-145.				-145.
883	211.		493.	-282.				-282.
884	391.		889.	-498.				-498.
885	1,574.		1,657.	-83.				-83.
886	837.		887.	-50.				-50.
887	486.		505.	-19.				-19.
888	432.		502.	-70.				-70.
889	1,038.		1,506.	-468.				-468.
890	2,954.		4,087.	-1,133.				-1,133.
891	2,784.		4,649.	-1,865.				-1,865.
892	2,738.		4,048.	-1,310.				-1,310.
893	962.		1,666.	-704.				-704.
894	685.		1,313.	-628.				-628.
895	592.		982.	-390.				-390.
896	1,221.		1,662.	-441.				-441.
897	466.		1,161.	-695.				-695.
898	543.		1,293.	-750.				-750.
899	3,799.		3,403.	396.				396.
900	1,796.		2,816.	-1,020.				-1,020.
901	842.		634.	208.				208.
902	1,376.		2,032.	-656.				-656.
903	3,302.		4,676.	-1,374.				-1,374.
904	1,981.		2,520.	-539.				-539.
905	715.		808.	-93.				-93.
906	1,156.		1,502.	-346.				-346.
907	1,266.		1,092.	174.				174.
908	1,273.		1,781.	-508.				-508.
909	2,673.		2,084.	589.				589.
910	3,163.		2,670.	493.				493.
911	1,498.		1,293.	205.				205.
912	1,086.		2,099.	-1,013.				-1,013.
913	1,628.		2,757.	-1,129.				-1,129.
914	724.		1,260.	-536.				-536.
915	1,538.		1,670.	-132.				-132.
916	2,503.		5,123.	-2,620.				-2,620.
917	2,807.		3,106.	-299.				-299.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
918	3,189.		6,552.	-3,363.				\$ -3,363.
919	1,960.		1,679.	281.				281.
920	3,297.		2,335.	962.				962.
921	653.		404.	249.				249.
922	1,815.		3,396.	-1,581.				-1,581.
923	1,199.		1,775.	-576.				-576.
924	1,287.		1,542.	-255.				-255.
925	1,034.		860.	174.				174.
926	713.		1,646.	-933.				-933.
927	1,165.		2,113.	-948.				-948.
928	1,500.		2,640.	-1,140.				-1,140.
929	819.		1,607.	-788.				-788.
930	892.		877.	15.				15.
931	2,567.		1,354.	1,213.				1,213.
932	2,536.		2,964.	-428.				-428.
933	1,028.		1,059.	-31.				-31.
934	1,302.		1,289.	13.				13.
935	2,641.		3,693.	-1,052.				-1,052.
936	936.		1,262.	-326.				-326.
937	1,651.		1,741.	-90.				-90.
938	2,696.		2,421.	275.				275.
939	3,743.		3,440.	303.				303.
940	3,278.		3,025.	253.				253.
941	2,044.		2,240.	-196.				-196.
942	2,238.		2,342.	-104.				-104.
943	1,411.		1,370.	41.				41.
944	2,871.		2,792.	79.				79.
945	2,733.		2,482.	251.				251.
946	1,242.		1,092.	150.				150.
947	3,617.		5,230.	-1,613.				-1,613.
948	1,681.		2,324.	-643.				-643.
949	1,019.		1,788.	-769.				-769.
950	1,350.		1,306.	44.				44.
951	1,083.		1,841.	-758.				-758.
952	1,945.		3,228.	-1,283.				-1,283.
953	1,778.		2,598.	-820.				-820.
954	800.		1,244.	-444.				-444.
955	1,316.		1,954.	-638.				-638.
956	1,529.		2,183.	-654.				-654.
957	1,529.		1,994.	-465.				-465.
958	1,529.		1,551.	-22.				-22.
959	2,174.		2,508.	-334.				-334.
960	1,508.		1,811.	-303.				-303.
961	1,628.		2,283.	-655.				-655.
962	1,351.		1,109.	242.				242.
963	1,951.		2,504.	-553.				-553.
964	1,545.		1,534.	11.				11.
965	3,994.		4,513.	-519.				-519.
966	986.		1,561.	-575.				-575.
967	817.		1,300.	-483.				-483.
968	1,659.		2,276.	-617.				-617.
969	425.		672.	-247.				-247.
970	1,346.		2,054.	-708.				-708.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
971	1,134.		1,912.	-778.				\$ -778.
972	1,541.		3,012.	-1,471.				-1,471.
973	1,278.		2,149.	-871.				-871.
974	2,029.		2,788.	-759.				-759.
975	3,010.		2,426.	584.				584.
976	1,334.		1,092.	242.				242.
977	1,554.		1,883.	-329.				-329.
978	1,782.		2,046.	-264.				-264.
979	1,142.		1,091.	51.				51.
980	3,013.		4,407.	-1,394.				-1,394.
981	879.		1,178.	-299.				-299.
982	1,027.		1,347.	-320.				-320.
983	1,187.		1,524.	-337.				-337.
984	953.		1,510.	-557.				-557.
985	1,862.		1,994.	-132.				-132.
986	1,056.		571.	485.				485.
987	1,609.		2,501.	-892.				-892.
988	708.		1,199.	-491.				-491.
989	901.		1,274.	-373.				-373.
990	1,802.		1,802.	0.				0.
991	1,995.		1,751.	244.				244.
992	1,765.		3,979.	-2,214.				-2,214.
993	1,131.		2,593.	-1,462.				-1,462.
994	1,889.		4,727.	-2,838.				-2,838.
995	1,147.		2,757.	-1,610.				-1,610.
996	292.		805.	-513.				-513.
997	877.		2,118.	-1,241.				-1,241.
998	900.		1,496.	-596.				-596.
999	1,777.		1,355.	422.				422.
1000	3,131.		4,404.	-1,273.				-1,273.
1001	1,562.		2,218.	-656.				-656.
1002	731.		969.	-238.				-238.
1003	1,326.		2,236.	-910.				-910.
1004	1,536.		1,854.	-318.				-318.
1005	746.		1,092.	-346.				-346.
1006	1,493.		2,187.	-694.				-694.
1007	1,696.		2,150.	-454.				-454.
1008	1,968.		1,884.	84.				84.
1009	2,686.		2,791.	-105.				-105.
1010	697.		659.	38.				38.
1011	1,148.		1,483.	-335.				-335.
1012	2,264.		2,665.	-401.				-401.
1013	1,977.		2,398.	-421.				-421.
1014	925.		982.	-57.				-57.
1015	2,856.		2,807.	49.				49.
1016	3,891.		3,693.	198.				198.
1017	2,150.		2,084.	66.				66.
1018	1,331.		1,360.	-29.				-29.
1019	3,037.		3,776.	-739.				-739.
1020	1,771.		1,580.	191.				191.
1021	957.		1,078.	-121.				-121.
1022	188.		1,471.	-1,283.				-1,283.
1023	138.		1,149.	-1,011.				-1,011.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1024	268.		1,456.	-1,188.				\$ -1,188.
1025	257.		1,298.	-1,041.				-1,041.
1026	461.		2,335.	-1,874.				-1,874.
1027	2,189.		3,808.	-1,619.				-1,619.
1028	1,431.		2,067.	-636.				-636.
1029	116.		267.	-151.				-151.
1030	1,307.		2,717.	-1,410.				-1,410.
1031	1,331.		2,632.	-1,301.				-1,301.
1032	1,388.		2,675.	-1,287.				-1,287.
1033	2,171.		1,504.	667.				667.
1034	995.		1,444.	-449.				-449.
1035	1,181.		2,122.	-941.				-941.
1036	1,518.		2,582.	-1,064.				-1,064.
1037	1,374.		2,354.	-980.				-980.
1038	1,321.		1,873.	-552.				-552.
1039	1,314.		863.	451.				451.
1040	747.		747.	0.				0.
1041	1,725.		3,059.	-1,334.				-1,334.
1042	1,198.		1,842.	-644.				-644.
1043	2,365.		3,147.	-782.				-782.
1044	488.		659.	-171.				-171.
1045	1,418.		2,530.	-1,112.				-1,112.
1046	1,058.		2,031.	-973.				-973.
1047	595.		1,544.	-949.				-949.
1048	794.		1,646.	-852.				-852.
1049	921.		1,861.	-940.				-940.
1050	822.		1,343.	-521.				-521.
1051	4,522.		6,132.	-1,610.				-1,610.
1052	1,828.		2,508.	-680.				-680.
1053	1,133.		1,077.	56.				56.
1054	1,451.		1,491.	-40.				-40.
1055	2,655.		2,620.	35.				35.
1056	673.		690.	-17.				-17.
1057	1,310.		1,372.	-62.				-62.
1058	1,097.		1,288.	-191.				-191.
1059	1,558.		1,632.	-74.				-74.
1060	836.		1,228.	-392.				-392.
1061	2,287.		3,143.	-856.				-856.
1062	1,940.		2,037.	-97.				-97.
1063	2,148.		3,257.	-1,109.				-1,109.
1064	2,810.		4,385.	-1,575.				-1,575.
1065	958.		1,496.	-538.				-538.
1066	2,094.		2,750.	-656.				-656.
1067	1,326.		1,758.	-432.				-432.
1068	746.		1,192.	-446.				-446.
1069	1,403.		1,407.	-4.				-4.
1070	1,467.		1,984.	-517.				-517.
1071	588.		0.	588.				588.
1072	86.		364.	-278.				-278.
1073	108.		336.	-228.				-228.
1074	2,136.		3,557.	-1,421.				-1,421.
1075	242.		137.	105.				105.
1076	3,219.		4,042.	-823.				-823.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1077	1,176.		569.	607.				\$ 607.
1078	568.		216.	352.				352.
1079	498.		826.	-328.				-328.
1080	1,220.		6,427.	-5,207.				-5,207.
1081	415.		306.	109.				109.
1082	2,327.		3,353.	-1,026.				-1,026.
1083	611.		501.	110.				110.
1084	1,222.		442.	780.				780.
1085	1,240.		442.	798.				798.
1086	113.		44.	69.				69.
1087	856.		592.	264.				264.
1088	210.		160.	50.				50.
1089	440.		493.	-53.				-53.
1090	3,079.		3,207.	-128.				-128.
1091	228.		472.	-244.				-244.
1092	399.		300.	99.				99.
1093	3,636.		5,779.	-2,143.				-2,143.
1094	365.		431.	-66.				-66.
1095	102.		250.	-148.				-148.
1096	2,240.		2,796.	-556.				-556.
1097	3,206.		4,313.	-1,107.				-1,107.
1098	900.		766.	134.				134.
1099	1,308.		2,466.	-1,158.				-1,158.
1100	3,994.		4,532.	-538.				-538.
1101	3,328.		3,952.	-624.				-624.
1102	154.		201.	-47.				-47.
1103	1,972.		2,262.	-290.				-290.
1104	347.		311.	36.				36.
1105	1,168.		450.	718.				718.
1106	989.		439.	550.				550.
1107	1,364.		563.	801.				801.
1108	1,041.		450.	591.				591.
1109	1,031.		1,368.	-337.				-337.
1110	4,124.		5,484.	-1,360.				-1,360.
1111	1,091.		807.	284.				284.
1112	42.		126.	-84.				-84.
1113	1,120.		2,539.	-1,419.				-1,419.
1114	491.		477.	14.				14.
1115	219.		1,539.	-1,320.				-1,320.
1116	833.		646.	187.				187.
1117	564.		212.	352.				352.
1118	1,044.		830.	214.				214.
1119	336.		229.	107.				107.
1120	653.		642.	11.				11.
1121	358.		210.	148.				148.
1122	617.		492.	125.				125.
1123	2,653.		2,710.	-57.				-57.
1124	1,067.		1,226.	-159.				-159.
1125	349.		163.	186.				186.
1126	492.		822.	-330.				-330.
1127	820.		1,060.	-240.				-240.
1128	267.		166.	101.				101.
1129	2,933.		1,996.	937.				937.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1130	369.		295.	74.				\$ 74.
1131	608.		629.	-21.				-21.
1132	206.		135.	71.				71.
1133	648.		547.	101.				101.
1134	4,516.		5,096.	-580.				-580.
1135	1,355.		1,530.	-175.				-175.
1136	1,026.		821.	205.				205.
1137	901.		716.	185.				185.
1138	1,576.		1,301.	275.				275.
1139	1,368.		875.	493.				493.
1140	1,069.		700.	369.				369.
1141	369.		199.	170.				170.
1142	367.		236.	131.				131.
1143	528.		507.	21.				21.
1144	589.		1,508.	-919.				-919.
1145	312.		1,673.	-1,361.				-1,361.
1146	1,027.		1,058.	-31.				-31.
1147	112.		119.	-7.				-7.
1148	198.		210.	-12.				-12.
1149	30.		110.	-80.				-80.
1150	34.		165.	-131.				-131.
1151	1,608.		2,639.	-1,031.				-1,031.
1152	1,178.		2,422.	-1,244.				-1,244.
1153	868.		694.	174.				174.
1154	1,085.		1,004.	81.				81.
1155	1,780.		2,007.	-227.				-227.
1156	486.		923.	-437.				-437.
1157	342.		1,059.	-717.				-717.
1158	337.		1,037.	-700.				-700.
1159	53.		552.	-499.				-499.
1160	317.		871.	-554.				-554.
1161	594.		1,180.	-586.				-586.
1162	8,274.		8,721.	-447.				-447.
1163	1,045.		1,608.	-563.				-563.
1164	3,482.		3,503.	-21.				-21.
1165	2,434.		2,144.	290.				290.
1166	2,138.		2,215.	-77.				-77.
1167	484.		1,423.	-939.				-939.
1168	632.		1,675.	-1,043.				-1,043.
1169	2,839.		3,464.	-625.				-625.
1170	2,143.		2,840.	-697.				-697.
1171	2,885.		4,279.	-1,394.				-1,394.
1172	576.		1,086.	-510.				-510.
1173	2,074.		2,279.	-205.				-205.
1174	2,016.		2,642.	-626.				-626.
1175	1,008.		1,360.	-352.				-352.
1176	112.		122.	-10.				-10.
1177	1,111.		1,346.	-235.				-235.
1178	3,839.		4,851.	-1,012.				-1,012.
1179	826.		828.	-2.				-2.
1180	2,524.		1,585.	939.				939.
1181	2,025.		1,441.	584.				584.
1182	441.		1,339.	-898.				-898.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1183	348.		741.	-393.				\$ -393.
1184	396.		1,025.	-629.				-629.
1185	98.		72.	26.				26.
1186	1,638.		3,522.	-1,884.				-1,884.
1187	2,997.		7,965.	-4,968.				-4,968.
1188	2,592.		2,763.	-171.				-171.
1189	4,962.		5,982.	-1,020.				-1,020.
1190	825.		1,089.	-264.				-264.
1191	1,063.		5,584.	-4,521.				-4,521.
1192	797.		4,135.	-3,338.				-3,338.
1193	1,173.		8,291.	-7,118.				-7,118.
1194	1,020.		7,688.	-6,668.				-6,668.
1195	4.		17.	-13.				-13.
1196	6.		22.	-16.				-16.
1197	301.		9,300.	-8,999.				-8,999.
1198	160.		5,261.	-5,101.				-5,101.
1199	201.		919.	-718.				-718.
1200	1,235.		5,144.	-3,909.				-3,909.
1201	5,977.		4,730.	1,247.				1,247.
1202	3,738.		3,740.	-2.				-2.
1203	583.		9,433.	-8,850.				-8,850.
1204	301.		4,309.	-4,008.				-4,008.
1205	263.		4,064.	-3,801.				-3,801.
1206	376.		4,442.	-4,066.				-4,066.
1207	390.		454.	-64.				-64.
1208	1,753.		1,911.	-158.				-158.
1209	3,505.		3,786.	-281.				-281.
1210	4,284.		6,212.	-1,928.				-1,928.
1211	1,209.		1,694.	-485.				-485.
1212	1,588.		3,978.	-2,390.				-2,390.
1213	8,031.		8,739.	-708.				-708.
1214	4,561.		5,870.	-1,309.				-1,309.
1215	34.		94.	-60.				-60.
1216	34.		89.	-55.				-55.
1217	34.		85.	-51.				-51.
1218	2,555.		6,662.	-4,107.				-4,107.
1219	1,729.		2,407.	-678.				-678.
1220	622.		1,003.	-381.				-381.
1221	2,488.		3,917.	-1,429.				-1,429.
1222	2,023.		1,479.	544.				544.
1223	298.		244.	54.				54.
1224	3,873.		3,736.	137.				137.
1225	1,782.		3,102.	-1,320.				-1,320.
1226	238.		456.	-218.				-218.
1227	1,366.		1,929.	-563.				-563.
1228	1,649.		3,037.	-1,388.				-1,388.
1229	2,573.		4,962.	-2,389.				-2,389.
1230	3,380.		5,088.	-1,708.				-1,708.
1231	756.		1,127.	-371.				-371.
1232	972.		1,315.	-343.				-343.
1233	1,620.		2,288.	-668.				-668.
1234	123.		5,786.	-5,663.				-5,663.
1235	612.		2,140.	-1,528.				-1,528.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1236	1,179.		4,089.	-2,910.				\$ -2,910.
1237	1,960.		7,922.	-5,962.				-5,962.
1238	1,211.		1,732.	-521.				-521.
1239	2,179.		4,338.	-2,159.				-2,159.
1240	2,875.		5,486.	-2,611.				-2,611.
1241	491.		1,271.	-780.				-780.
1242	2,944.		5,829.	-2,885.				-2,885.
1243	4,280.		6,277.	-1,997.				-1,997.
1244	2,608.		4,837.	-2,229.				-2,229.
1245	2,331.		4,323.	-1,992.				-1,992.
1246	3,936.		8,001.	-4,065.				-4,065.
1247	2,434.		5,112.	-2,678.				-2,678.
1248	2,520.		12,159.	-9,639.				-9,639.
1249	2,183.		1,840.	343.				343.
1250	7,706.		7,745.	-39.				-39.
1251	578.		723.	-145.				-145.
1252	249.		310.	-61.				-61.
1253	892.		920.	-28.				-28.
1254	10.		3,482.	-3,472.				-3,472.
1255	16.		4,138.	-4,122.				-4,122.
1256	4,548.		7,050.	-2,502.				-2,502.
1257	1,749.		2,486.	-737.				-737.
1258	535.		994.	-459.				-459.
1259	4,215.		8,234.	-4,019.				-4,019.
1260	1,442.		2,080.	-638.				-638.
1261	3,204.		3,938.	-734.				-734.
1262	13.		528.	-515.				-515.
1263	219.		6,999.	-6,780.				-6,780.
1264	3,239.		3,798.	-559.				-559.
1265	1,822.		2,063.	-241.				-241.
1266	2,227.		2,343.	-116.				-116.
1267	2,024.		1,960.	64.				64.
1268	3,205.		4,210.	-1,005.				-1,005.
1269	3,526.		4,631.	-1,105.				-1,105.
1270	1,763.		2,336.	-573.				-573.
1271	2,110.		3,185.	-1,075.				-1,075.
1272	3,377.		4,851.	-1,474.				-1,474.
1273	4,594.		8,432.	-3,838.				-3,838.
1274	683.		2,707.	-2,024.				-2,024.
1275	1,662.		5,949.	-4,287.				-4,287.
1276	5,689.		9,007.	-3,318.				-3,318.
1277	2,770.		6,179.	-3,409.				-3,409.
1278	1,427.		2,426.	-999.				-999.
1279	2,321.		4,587.	-2,266.				-2,266.
1280	1,440.		2,579.	-1,139.				-1,139.
1281	171.		617.	-446.				-446.
1282	1,176.		2,100.	-924.				-924.
1283	653.		1,667.	-1,014.				-1,014.
1284	1,900.		4,999.	-3,099.				-3,099.
1285	4,097.		10,082.	-5,985.				-5,985.
1286	1,900.		4,537.	-2,637.				-2,637.
1287	586.		310.	276.				276.
1288	1,714.		621.	1,093.				1,093.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1289	745.		279.	466.				\$ 466.
1290	2,552.		1,852.	700.				700.
1291	149.		380.	-231.				-231.
1292	1,519.		1,534.	-15.				-15.
1293	189.		3,112.	-2,923.				-2,923.
1294	189.		2,376.	-2,187.				-2,187.
1295	246.		3,315.	-3,069.				-3,069.
1296	860.		437.	423.				423.
1297	996.		2,884.	-1,888.				-1,888.
1298	6,586.		7,173.	-587.				-587.
1299	63.		1,533.	-1,470.				-1,470.
1300	163.		2,552.	-2,389.				-2,389.
1301	3,542.		3,694.	-152.				-152.
1302	422.		504.	-82.				-82.
1303	5,060.		5,456.	-396.				-396.
1304	202.		17.	185.				185.
1305	93.		137.	-44.				-44.
1306	27.		44.	-17.				-17.
1307	1,138.		2,720.	-1,582.				-1,582.
1308	2,063.		5,311.	-3,248.				-3,248.
1309	683.		0.	683.				683.
1310	140.		0.	140.				140.
1311	230,795.		200,000.	30,795.				30,795.
TOTAL								<u>\$ -424,956.</u>

STATEMENT 9

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT HAMBY GREENVILLE, SC	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
RANDY HARLING SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.
RALPH S HENDRICKS SIMPSONVILLE, SC	CHAIRMAN 5.00	0.	0.	0.
G WILSON JENKINS SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
RICHARD C MOORE SIMPSONVILLE, SC	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
MARC L SAUNDERS SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.
JOHN R THOMAS GREENVILLE, SC	TRUSTEE 0	0.	0.	0.
		TOTAL \$ 0.	\$ 0.	\$ 0.

Part II Line 10 b**Ending Book Ending Fair
Value Market Value****Corporate Stock**

AARONS INC	3,479	3,910
ABBOTT LABS	6,196	6,695
ADOBE SYSTEMS INC. (DELEWARE)	2,181	2,317
AETNA INC	3,507	5,452
AFFILIATED MANAGERS GROUP	3,550	6,264
ALBERTO CULVER CO NEW	2,302	3,075
AMAZON COM INC.	3,781	4,708
AMCOR LTD NEW AU ADR	1,277	2,510
AMER EXPRESS CO	2,767	3,444
AMER TOWER CORP CL A	14,095	17,284
AMETEK INC (NEW)	2,016	2,868
AMGEN INC	10,371	11,144
AMPHENOL CORP NEW CL A	657	1,155
ANGLOGOLD ASHANTI LTD NEW SPON ADR	6,830	8,719
ANSYS INC	2,020	4,346
AON CORP	7,903	8,281
APACHE CORP	8,846	14,237
APPLE INC	6,970	11,169
APTARGROUP INC	2,145	2,752
ARTISAN MIDCAP VALUE FD	60,282	77,092
AT&T INC	3,676	4,401
BAIDU INC ADS REPSNTG CL A ORD	5,550	5,757
BANCO SANTANDER BRASIL ADS	7,925	8,462
BANCO SANTANDER SA SPON ADR	1,965	5,392
BARRICK GOLD CORP	8,379	11,617
BAXTER INTL INC	9,130	9,858
BAYER A G SPON ADR	2,246	3,547
BG GROUP PLC SPON ADR	4,153	5,254
BHP BILLITON PLC NEW SPON ADR	11,138	13,345
BIO RAD LABORATORIES INC CL A	2,254	3,858
BLACKBAUD INC	2,289	5,199
BNP PARIBAS SA ADR	413	1,123
BP PLC SPON ADR	5,489	8,058
C H ROBINSON WORLDWIDE INC NEW	9,288	10,043
CA INC	11,112	10,803
CANADIAN NATURAL RESOURCES LTD	10,641	12,807
CANON INC ADR JAPAN SPON ADR	6,038	8,506
CARLISLE COS INC	2,333	2,398
CARMAX INC	1,229	2,910
CARREFOUR SA ADR	3,299	4,170
CATERPILLAR INC	8,101	8,605
CBS CORP NEW CL B	1,312	3,934
CHASE GROWTH FUND	200,000	230,820
CHURCH & DWIGHT CO INC	1,924	2,358
CITIGROUP INC	7,986	8,242
CITY NATIONAL CORP	1,944	2,827
COLUMBIA SPORTSWEAR CO	1,439	1,523
COMCAST CORP NEW SPECIAL CL A	2,340	2,658
CONOCOPHILLIPS	5,438	5,413

CONSTELLATION BRANDS INC CL A	1,196	1,131
COPART INC	2,046	2,783
CVS CAREMARK CORP	3,886	4,348
DENTSPLY INTL INC	2,754	4,045
DEUTSCHE TELEKOM AG DE SPON ADR	7,931	7,365
DODGE & COX INTL STOCK	183,510	259,978
DOLBY LABORTORIES INC CL A	726	764
DOW CHEMICAL	9,567	11,411
ENBRIDGE INC	5,454	6,979
EOG RESOURCES INC	3,319	3,697
EXPEDITORS INTL WASH INC	4,881	4,172
FACTSET RESH SYSTEMS INC	1,367	2,305
FAIS ISAAC CORP	2,000	3,942
FLIR SYSTEMS INC	2,151	3,011
FMC TECHNOLOGIES INC	920	1,967
FOREST CITY ENTERPRISES INC CL A	2,294	4,747
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	2,668	3,606
FPL GROUP INC	8,455	8,662
GENL DYNAMICS CORP	6,723	7,567
GENWORTH FINANCIAL INC CL A	10,973	4,744
GILEAD SCIENCES INC	4,716	4,457
GLAXO SMITHLINE PLC ADR	9,534	9,844
GOLDMAN SACHS GROUP INC	9,126	13,000
GOOGLE INC CL A	8,495	13,640
GRACO INC	1,472	2,428
GREENHILL & CO INC	1,740	1,846
HALLIBURTON CO (HOLDING COMPANY)	1,914	3,460
HARTFORD FINCL SERVICES GROUP INC	12,315	5,582
HCC INSURANCE HLDGS INC	3,374	3,944
HENRY JACK & ASSOC INC	1,752	2,545
HESS CORP	2,801	3,086
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	3,556	3,096
HSBC HOLDINGS PLC NEW GB SPON ADR	10,145	10,676
IBERDROLA SA SPON ADR	4,707	6,431
IDEX CORP	2,208	3,582
IHS INC CL A	1,050	1,151
ING GROEP N V NL SPON ADR	1,356	2,874
INGERSOLL-RAND PLC	4,908	7,505
INTL BUSINESS MACH	17,030	19,766
ITC HOLDINGS CORP	6,276	7,918
JACOBS ENGINEERING GROUP INC	3,132	3,159
JOHNSON & JOHNSON COM	5,595	5,797
JP MORGAN CHASE & CO	21,801	28,378
KAO CORP REPSTG 10 SHS COM SPON ADR	5,550	6,775
KIMBERLY CLARK CORP	6,043	6,307
KIRBY CORPORATION	2,471	3,622
KROGER COMPANY	4,293	4,291
LANDSTAR SYSTEMS INC	2,988	3,451
LKQ CORP NEW	1,718	2,841
LOCKHEED MARTIN CORP	7,120	8,062
LOEWS CORP	5,836	8,324
MARKEL CORP (HOLDING CO)	5,184	6,460
MATTHEWS INTL CORP CL A	2,553	2,764
MCDONALDS CORP	8,161	9,616

MEDCO HEALTH SOLUTIONS INC	9,018	9,650
MERCK & CO INC NEW COM	11,481	14,068
METLIFE INC	3,638	7,883
METTLER-TOLEDO INTL	1,715	3,465
MICROSOFT CORP	2,215	4,176
MOHAWK INDUSTRIES INC	604	1,190
MORNINGSTAR INC	2,622	4,592
MOSAIC CO	2,337	3,345
MOTOROLA INC	14,126	11,640
NATIONAL GRID PLC NEW SPON ADR	2,534	3,100
NATL INSTRUMENTS CORP	982	1,620
NATLL AUSTRALIA BANK LTD SPON ADR	2,329	5,101
NIKE INC CL B	4,669	5,748
NIPPON TELEG & TEL CORP SPON ADR	4,406	4,047
NOBLE ENERGY INC	7,167	10,825
NORDSTROM INC	1,167	1,278
NORFOLK STHN CORP	11,452	12,057
NOVARTIS AG SPON ADR	7,225	10,233
NRG ENERGY INC NEW	4,692	3,565
OCEANEERING INTL INC	1,211	2,224
O'REILLY AUTOMOTIVE INC	4,088	4,384
OSTERWEIS FUND	200,916	252,404
PARTNERRE LTD ORD	7,493	7,317
PETROLEO BRASILEIRO SA SPON ADR	5,139	7,343
PHILIP MORRIS INTL INC	13,150	14,842
PITNEY BOWES INC	9,420	7,784
PLUM CREEK TIMBER CO INC REIT	6,413	7,250
POTASH CORP SASK INC CANADA	1,830	2,062
PPG INDUSTRIES INC	2,661	2,810
PRAXAIR INC	10,922	11,805
PRICELINE COM INC NEW	1,741	1,747
PROCTER & GAMBLE CO	8,042	8,124
QUALCOMM INC	8,358	8,697
RANGE RESOURCES CORP	8,622	9,521
RAYTHEON CO NEW	4,950	6,698
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	3,933	4,221
ROFIN-SINAR TECHNOLOGIES INC	1,454	1,440
ROYAL DUTCH SHELL PLC CL A SPON ADR	5,256	6,853
ROYCE SPECIAL EQUITY FD	60,300	72,834
RWE AG ADR	6,362	9,006
SALLY BEAUTY CO INC	692	1,301
SANOFI-AVENTIS SA SPON ADR	5,946	6,754
SASOL LTD SPON ADR	2,338	3,674
SCHEIN HENRY INC	3,185	4,313
SCHWAB CHARLES CORP NEW	8,194	8,130
SEI INVESTMENTS CO	2,648	3,924
SEVEN & I HLDGS CO LTD ADR	3,217	2,975
SIEMENS A G SPON ADR	2,045	3,576
SINGAPORE TELECOM LTD NEW 206 SPON ADR	3,507	4,741
SOCIETE GENERALE FRANCE SPONS ADR ADR	2,529	5,871
SONIC CORP	2,770	3,142
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	999	1,829
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	1,176	1,786
SUNCOR ENERGY INC NEW	9,272	8,121

T ROW PRICE EQUITY	205,146	280,543
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	3,467	5,240
TAKEDA PHARMACEUTICAL CO	5,116	5,184
TALISMAN ENERGY INC	4,623	5,816
TEEKAY CORP	5,417	5,849
TELECOM CORP NEW ZEALAND LTD SPONS ADR NEW ZEALAND ADR	1,300	1,996
TELEFONICA S A SPON ADR	4,834	8,770
TELESTRA CORP LTD (FINAL) ADR	3,828	4,967
THE DIRECTV GROUP CL A	944	1,267
TIFFANY & CO NEW	684	1,548
TOKIO MARINE HOLDINGS INC SPON ADR	3,821	5,788
TOTAL S A. FRANCE SPON ADR	7,296	9,670
TOTAL SYSTEM SERVICES INC	1,763	2,418
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	3,968	5,134
TRANSOCEAN LTD	8,851	9,688
UNILEVER PLC AMER SHS NEW SPON ADR	6,866	11,261
UNION PACIFIC CORP	10,974	15,783
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	1,621	3,424
UPM KYMMENE CORP SPON ADR	1,566	2,459
US BANCORP DEL (NEW)	3,079	4,299
VALMONT INDUSTRIES INC	1,028	1,020
VARIAN MEDICAL SYSTEMS INC	2,804	3,935
VERISK ANALYTICS INC CL A	7,060	7,812
VERIZON COMMUNICATIONS INC	3,007	3,147
VIACOM INC NEW CL B	9,284	11,743
VISA INC CL A	4,461	6,647
VODAFONE GROUP PLC NEW SPON ADR	5,242	5,565
VORNADO REALTY TRUST	3,366	4,968
WELLS FARGO & CO NEW	11,041	15,334
WELLS FARGO & CO NEW 8 0% PREFERRED CLBL	1,329	1,722
WILEY JOHN & SONS INC CL A	2,433	3,223
YAHOO INC	2,137	2,063
ZURICH FINANCIAL SVCS SPON ADR	3,439	3,197
TOTAL	1,800,900	2,263,778