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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**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 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

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 ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

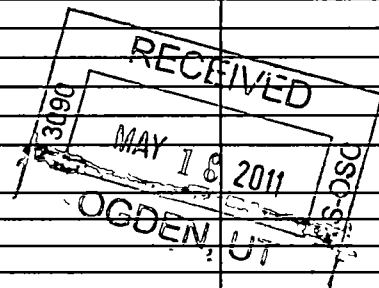
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ **3,976,233.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	Ck ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	36,538.	36,538.		
5a	Gross rents	64,800.	64,800.		
b	Net rental income or (loss) 33,745.				
6a	Net gain/(loss) from sale of assets not on line 10	80,968.			
b	Gross sales price for all assets on line 6a 619,080.				
7	Capital gain net income (from Part IV, line 2)		80,968.		
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	182,306.	182,306.	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)				317.
b	Accounting fees (attach sch) SEE ST 1	635.	318.		
c	Other prof fees (attach sch) SEE ST 2	16,854.	16,854.		
17	Interest				
18	Taxes (attach schedule)(see instr) SEE STM 3	1,621.	1,621.		
19	Depreciation (attach sch) and depletion	21,026.	21,026.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	10,524.	10,029.		495.
24	Total operating and administrative expenses. Add lines 13 through 23	50,660.	49,848.		812.
25	Contributions, gifts, grants paid. STMT 5	150,000.			150,000.
26	Total expenses and disbursements. Add lines 24 and 25	200,660.	49,848.	0.	150,812.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-18,354.			
b	Net investment income (if negative, enter -0-)		132,458.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		4,212.	6,978.	6,978.
	2	Savings and temporary cash investments		96,011.	87,803.	87,803.
	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	1,800,900.	1,809,014.	2,491,452.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis	1,266,170.		
		Less: accumulated depreciation (attach schedule) SEE STMT 7	252,218.	1,034,978.	1,013,952.	1,390,000.
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)	2,936,101.	2,917,747.	3,976,233.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	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.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	1,901,123.	1,903,795.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	1,034,978.	1,013,952.		
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	2,936,101.	2,917,747.		
31	Total liabilities and net assets/fund balances (see the instructions)	2,936,101.	2,917,747.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,936,101.
2	Enter amount from Part I, line 27a	2	-18,354.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,917,747.
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	2,917,747.

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			(l) 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 80,968.
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 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))
2009	172,790.	3,435,872.	0.050290
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

2 Total of line 1, column (d)	2 0.249757
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 0.049951
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,807,141.
5 Multiply line 4 by line 3	5 190,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,325.
7 Add lines 5 and 6	7 191,496.
8 Enter qualifying distributions from Part XII, line 4	8 150,812.

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.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,649.
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	2,649.
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	2,649.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,550.	
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	2,550.	
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		99.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

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 2010 or the taxable year beginning in 2010 (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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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?	13	X	
Website address N/A				
14	The books are in care of RALPH S HENDRICKS Telephone no. 864-228-2480			
Located at 7 RALPH HENDRICKS DRIVE SIMPSONVILLE SC ZIP + 4 29681				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If 'Yes,' list the years	20__ , 20__ , 20__ , 20__	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20__ , 20__ , 20__ , 20__	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

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 (2010)

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	2,377,615.
b	Average of monthly cash balances	1b	97,503.
c	Fair market value of all other assets (see instructions).	1c	1,390,000.
d	Total (add lines 1a, b, and c)	1d	3,865,118.
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	3,865,118.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,807,141.
6	Minimum investment return. Enter 5% of line 5	6	190,357.

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	190,357.
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,649.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,649.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,708.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	187,708.
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	187,708.

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	150,812.
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	150,812.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,812.

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.

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.				187,708.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			108,586.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005.				
b From 2006.				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 150,812.				
a Applied to 2009, but not more than line 2a			108,586.	
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 2010 distributable amount				42,226.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				145,482.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . .	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Ralph S. Hendricks</i>		Date <i>5/13/11</i>	Title <i>Trustee</i>	
	Print/Type preparer's name MARC L. SAUNDERS		Preparer's signature <i>M. L. Saunders</i>	Date <i>5/9/11</i>	Check if ☐ if self-employed PTIN P00062472
Paid Preparer Use Only	Firm's name SAUNDERS & CO. P.A.			Firm's EIN 57-0812016	
	Firm's address 210 EAST TRADE STREET SIMPSONVILLE, SC 29681			Phone no (864) 963-3467	

BAA

Form 990-PF (2010)

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	\$ 16,854.	\$ 16,854.		
TOTAL	\$ 16,854.	\$ 16,854.	\$ 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	\$ 1,621.	\$ 1,621.		
TOTAL	\$ 1,621.	\$ 1,621.	\$ 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	10,029.	\$ 10,029.		
TOTAL	\$ 10,524.	\$ 10,029.	\$ 0.	\$ 495.

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

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

UNRESTRICTED

DONEE'S NAME:

MARIETTA BAPTIST CAMP

DONEE'S ADDRESS:

P O BOX 207

RALPH & VIRGINIA HENDRICKS FOUNDATION

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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	\$ 1,500.

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:		4,000.

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:		6,000.

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:		3,000.

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:		4,000.

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:		4,000.

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:		3,000.

CLASS OF ACTIVITY:	UNRESTRICTED	
DONEE'S NAME:	GREENVILLE LITERACY ASSOCIATION	
DONEE'S ADDRESS:	225 PLEASANTBURG DR, SUITE C-10	
	GREENVILLE, SC 29607	

RALPH & VIRGINIA HENDRICKS FOUNDATION

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**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: \$ 2,000.

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: 4,000.

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: 2,500.

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: 2,500.

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: 40,000.

CLASS OF ACTIVITY: SCHOLARSHIPS
DONEE'S NAME: GREENVILLE TECHNICAL COLLEGE
DONEE'S ADDRESS: P O BOX 5616
GREENVILLE, SC 29606

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: HIGHER EDUCATION
AMOUNT GIVEN: 20,000.

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: 20,000.

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

RALPH & VIRGINIA HENDRICKS FOUNDATION

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

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.

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: 20,000.

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: BRYSON ELEMENTARY SCHOOL
 DONEE'S ADDRESS: 703 BRYSON DRIVE
 SIMPSONVILLE, SC 29681

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: EDUCATION
 AMOUNT GIVEN: 2,500.

TOTAL \$ 150,000.

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	\$ 1,809,014.	\$ 2,491,452.
	TOTAL	<u>\$ 1,809,014.</u>	<u>\$ 2,491,452.</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.	\$ 252,218.	\$ 567,782.	\$ 1,390,000.
LAND	446,170.		446,170.	0.
TOTAL	<u>\$ 1,266,170.</u>	<u>\$ 252,218.</u>	<u>\$ 1,013,952.</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	607 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	10/07/2009	4/22/2010
2	122 SHS BANCO SANTANDER BRASIL ADS	PURCHASED	1/05/2010	4/22/2010
3	90 SHS BAXTER INTL INC	PURCHASED	7/02/2009	6/24/2010
4	50 SHS BAXTER INTL INC	PURCHASED	7/21/2009	6/24/2010
5	28 SHS BAXTER INTL INC	PURCHASED	12/11/2009	6/24/2010
6	20 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	12/18/2009	4/12/2010
7	48 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	12/18/2009	6/10/2010
8	20 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	12/18/2009	11/11/2010
9	19 SHS C H ROBINSON WORLDWIDE	PURCHASED	8/06/2009	4/12/2010
10	22 SHS C H ROBINSON WORLDWIDE	PURCHASED	11/11/2009	10/12/2010
11	44 SHS C H ROBINSON WORLDWIDE	PURCHASED	12/17/2009	10/12/2010
12	21 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	5/04/2009	1/26/2010
13	26 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	5/04/2009	4/28/2010
14	60 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	7/31/2009	5/13/2010
15	36 SHS CATERPILLAR INC	PURCHASED	9/15/2009	4/09/2010
16	48 SHS CATERPILLAR INC	PURCHASED	9/15/2009	4/28/2010
17	21 SHS CATERPILLAR INC	PURCHASED	9/15/2009	6/03/2010
18	11 SHS CATERPILLAR INC	PURCHASED	11/11/2009	6/03/2010
19	139 SHS COCA COLA ENTERPRISES	PURCHASED	6/04/2010	10/04/2010
20	194 SHS CORNING INC	PURCHASED	1/20/2010	3/04/2010
21	97 SHS EBAY	PURCHASED	4/29/2010	10/27/2010
22	31 SHS EBAY	PURCHASED	4/29/2010	11/11/2010
23	29 SHS ECOLAB	PURCHASED	4/29/2010	10/25/2010
24	23 SHS ECOLAB	PURCHASED	4/29/2010	12/10/2010
25	46 SHS ECOLAB	PURCHASED	7/01/2010	12/10/2010
26	128 SHS HSBC HOLDINGS PLC	PURCHASED	8/03/2009	2/11/2010
27	56 SHS JPMORGAN CHASE & CO	PURCHASED	1/05/2010	10/15/2010
28	116 SHS JPMORGAN CHASE & CO	PURCHASED	10/04/2010	10/15/2010
29	108 SHS MEAD JOHNSON NUTRITION	PURCHASED	1/19/2010	11/05/2010
30	70 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	10/21/2009	6/03/2010
31	27 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	10/21/2009	9/03/2010
32	20 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	11/30/2009	9/03/2010
33	34 SHS MEDCO HEALTH SOLUTIONS INC	PURCHASED	12/11/2009	9/03/2010
34	245 SHS MICROSOFT CORP	PURCHASED	1/26/2010	10/01/2010
35	78 SHS NORFOLK STN CORP	PURCHASED	10/19/2009	3/05/2010
36	13 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	2/11/2010	11/11/2010
37	28 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	2/11/2010	11/16/2010
38	20 SHS PARTNERRE LTD ORD	PURCHASED	11/11/2009	10/05/2010
39	74 SHS PLUM CREEK TIMBER CO	PURCHASED	8/10/2009	4/23/2010
40	78 SHS PRAXAIR INC	PURCHASED	7/31/2009	2/19/2010
41	12 SHS RANGE RESOURCES CORP	PURCHASED	4/12/2010	12/15/2010
42	432 SHS SCHWAB CHARLES CORP NEW	PURCHASED	9/23/2009	2/10/2010
43	6 SHS SCHWAB CHARLES CORP NEW	PURCHASED	1/11/2010	2/10/2010
44	4 SHS SCHWAB CHARLES CORP NEW	PURCHASED	1/12/2010	2/10/2010
45	92 SHS SCHWAB CHARLES CORP NEW	PURCHASED	1/13/2010	2/10/2010
46	28 SHS VISA INC CL A	PURCHASED	2/11/2010	12/10/2010
47	25 SHS VISA INC CL A	PURCHASED	4/29/2010	12/10/2010
48	5 SHS VISA INC CL A	PURCHASED	5/03/2010	12/10/2010
49	53 SHS VISA INC CL A	PURCHASED	5/03/2010	12/14/2010
50	58 SHS VISA INC CL A	PURCHASED	8/24/2010	12/14/2010
51	1 SH VORNADO REALTY TRUST	PURCHASED	6/12/2009	2/12/2010
52	12 SHS VORNADO REALTY TRUST	PURCHASED	4/22/2009	2/12/2010
53	58 SHS VORNADO REALTY TRUST	PURCHASED	7/22/2009	2/12/2010
54	365 SHS YAHOO INC	PURCHASED	4/09/2010	8/18/2010
55	29 SHS AMER TOWER CORP CL A	PURCHASED	12/14/2007	11/11/2010
56	61 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	12/03/2007	4/12/2010

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	25 SHS C H ROBINSON WORLDWIDE INC NEW	PURCHASED	8/06/2009	10/12/2010
58	7 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	5/04/2009	5/13/2010
59	15 SHS ENBRIDGE INC	PURCHASED	9/21/2007	1/12/2010
60	15 SHS ENBRIDGE INC	PURCHASED	9/21/2007	1/13/2010
61	121 SHS ENBRIDGE INC	PURCHASED	9/21/2007	1/14/2010
62	120 SHS EXPEDITORS INTL WASH	PURCHASED	2/15/2008	1/08/2010
63	4 SHS GOLDMAN SACHS GROUP	PURCHASED	3/23/2009	4/16/2010
64	9 SHS INTL BUSINESS MACH	PURCHASED	10/20/2009	11/11/2010
65	50 SHS ITC HOLDINGS CORP	PURCHASED	3/20/2009	10/05/2010
66	42 SHS JPMORGAN CHASE & CO	PURCHASED	10/16/2008	5/11/2010
67	50 SHS JPMORGAN CHASE & CO	PURCHASED	11/05/2008	5/11/2010
68	88 SHS JPMORGAN CHASE & CO	PURCHASED	11/05/2008	10/15/2010
69	33 SHS NEXTERA ENERGY INC	PURCHASED	3/18/2009	8/21/2010
70	33 SHS NEXTERA ENERGY INC	PURCHASED	3/18/2009	10/04/2010
71	6 SHS NORFOLK STHN CORP	PURCHASED	10/19/2009	11/11/2010
72	9 SHS NORFOLK STHN CORP	PURCHASED	10/22/2009	11/11/2010
73	28 SHS PARTNERRE LTD ORD	PURCHASED	11/11/2009	12/07/2010
74	50 SHS PARTNERRE LTD ORD	PURCHASED	12/04/2009	12/07/2010
75	61 SHS PHILIP MORRIS INTL INC	PURCHASED	7/24/2009	10/05/2010
76	79 SHS PHILIP MORRIS INTL INC	PURCHASED	7/24/2009	12/10/2010
77	56 SHS PHILIP MORRIS INTL INC	PURCHASED	9/14/2009	12/10/2010
78	118 SHS PLUM CREEK TIMBER CO	PURCHASED	8/10/2009	9/03/2010
79	16 SHS PROCTER & GAMBLE CO	PURCHASED	7/16/2007	10/04/2010
80	38 SHS PROCTER & GAMBLE CO	PURCHASED	8/17/2007	10/04/2010
81	28 SHS RANGE RESOURCES CORP	PURCHASED	3/10/2009	11/11/2010
82	26 SHS RANGE RESOURCES CORP	PURCHASED	3/10/2009	12/15/2010
83	50 SHS RANGE RESOURCES CORP	PURCHASED	3/27/2009	12/15/2010
84	48 SHS RANGE RESOURCES CORP	PURCHASED	4/03/2009	12/15/2010
85	39 SHS RANGE RESOURCES CORP	PURCHASED	10/20/2009	12/15/2010
86	112 SHS SUNCOR ENERGY INC	PURCHASED	12/04/2007	2/16/2010
87	18 SHS SUNCOR ENERGY INC	PURCHASED	12/04/2007	11/11/2010
88	1 SH SUNCOR ENERGY INC	PURCHASED	5/05/2009	11/11/2010
89	49 SHS TEEKAY CORP	PURCHASED	9/24/2009	11/11/2010
90	30 SHS VERISK ANALYTICS INC	PURCHASED	10/12/2009	11/04/2010
91	64 SHS VERISK ANALYTICS INC	PURCHASED	10/12/2009	11/19/2010
92	10 SHS ASTELLAS PHARMA INC	PURCHASED	1/13/2010	11/11/2010
93	9 SHS ASTELLAS PHARMA INC	PURCHASED	1/14/2010	11/11/2010
94	28 SHS BNP PARIBAS SA ADR	PURCHASED	2/24/2009	1/13/2010
95	10 SHS BOC HONG KONG HOLDINGS	PURCHASED	1/14/2010	11/05/2010
96	5 SHS BOC HONG KONG HOLDINGS	PURCHASED	1/15/2010	11/05/2010
97	10 SHS BOC HONG KONG HOLDINGS	PURCHASED	1/19/2010	11/05/2010
98	10 SHS ENI SPA IT	PURCHASED	8/25/2010	11/11/2010
99	34 SHS FRANCE TELECOM SA	PURCHASED	4/30/2010	11/11/2010
100	11 SHS KONINKLIJKE AHOLD	PURCHASED	11/04/2010	11/11/2010
101	5 SHS NOVARTIS AG SPON ADR	PURCHASED	2/24/2009	2/10/2010
102	15 SHS NOVARTIS AG SPON ADR	PURCHASED	2/24/2009	2/11/2010
103	23 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	2/11/2010	11/11/2010
104	7 SHS TESCO PLC SPONS ADR	PURCHASED	11/01/2010	11/11/2010
105	32 SHS VINCI S A ADR	PURCHASED	2/10/2010	11/11/2010
106	13 SHS AMCOR LTD NEW AU ADR	PURCHASED	2/24/2009	11/11/2010
107	50 SHS BANCO SANTANDER S.A SPON ADR	PURCHASED	2/24/2009	11/11/2010
108	5 SHS BAYER A G SPON ADR	PURCHASED	2/24/2009	2/26/2010
109	10 SHS BAYER A G SPON ADR	PURCHASED	2/24/2009	3/10/2010
110	17 SHS BAYER A G SPON ADR	PURCHASED	2/24/2009	11/04/2010
111	2 SHS BAYER A G SPON ADR	PURCHASED	2/24/2009	11/11/2010
112	10 SHS BAYER A G SPON ADR	PURCHASED	2/24/2009	11/15/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	7 SHS BG GROUP PLC SPON ADR	PURCHASED	2/24/2009	11/11/2010
114	18 SHS BP PLC SPON ADR	PURCHASED	2/24/2009	11/11/2010
115	25 SHS CANON INC ADR JAPAN SPON ADR	PURCHASED	10/01/2008	3/29/2010
116	22 SHS CANON INC ADR JAPAN SPON ADR	PURCHASED	10/01/2008	11/11/2010
117	54 SHS CARREFOUR SA ADR	PURCHASED	2/24/2009	11/11/2010
118	65 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	6/22/2005	11/11/2010
119	89 SHS FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	PURCHASED	2/24/2009	11/11/2010
120	31 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	7/31/2007	11/11/2010
121	69 SHS HONG KONG ELEC HLDGS LTD (HONG KONG)	PURCHASED	2/24/2009	11/11/2010
122	27 SHS IBERDROLA SA SPON ADR	PURCHASED	2/24/2009	11/11/2010
123	57 SHS ING GROEP N V NL	PURCHASED	2/24/2009	11/11/2010
124	35 SHS KAO CORP REPSTG 10 SHS COM SPON ADR	PURCHASED	2/24/2009	11/11/2010
125	7 SHS NATIONAL GRID PLC NEW SPON ADR	PURCHASED	2/24/2009	11/11/2010
126	40 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	3/02/2010
127	10 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	3/03/2010
128	40 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	3/11/2010
129	40 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	3/19/2010
130	45 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	4/07/2010
131	32 SHS NATL AUSTRALIA BANK LTD SPON ADR	PURCHASED	2/24/2009	4/20/2010
132	45 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	6/07/2010
133	40 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	6/17/2010
134	16 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	11/11/2010
135	21 SHS NOVARTIS AG SPON ADR	PURCHASED	2/24/2009	11/11/2010
136	21 SHS REED ELSEVIER NV NEW RESPSTG2 ORD SHS	PURCHASED	2/24/2009	11/11/2010
137	14 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	PURCHASED	2/24/2009	11/11/2010
138	11 SHS RWE AG ADR	PURCHASED	2/24/2009	11/11/2010
139	29 SHS SASOL LTD SPON ADR	PURCHASED	2/24/2009	8/31/2010
140	27 SHS SASOL LTD SPON ADR	PURCHASED	2/24/2009	9/27/2010
141	36 SHS SASOL LTD SPON ADR	PURCHASED	2/24/2009	10/13/2010
142	4 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	2/24/2009	11/11/2010
143	12 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	3/11/2009	11/11/2010
144	12 SHS SIEMENS A G SPON ADR	PURCHASED	2/24/2009	9/24/2010
145	11 SHS SIEMENS A G SPON ADR	PURCHASED	2/24/2009	10/20/2010
146	16 SHS SIEMENS A G SPON ADR	PURCHASED	2/24/2009	11/04/2010
147	26 SHS SINGAPORE TELECOM LTD NEW 2006 SPON ADR	PURCHASED	2/24/2009	11/11/2010
148	50 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR	PURCHASED	2/24/2009	11/11/2010
149	20 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	6/11/2010
150	120 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	6/14/2010
151	10 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	6/16/2010
152	60 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	6/17/2010
153	45 SHS STORA ENSO OYJ REPSTG SER R SHS SPON ADR	PURCHASED	2/24/2009	6/18/2010
154	63 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	2/24/2009	11/11/2010
155	32 SHS TAKEDA PHARMACEUTICAL CO	PURCHASED	2/24/2009	11/11/2010
156	31 SHS TELECOM CORP NEW ZEALAND LTD SPONSORED	PURCHASED	2/24/2009	11/11/2010
157	15 SHS TELEFONICA S A SPON ADR	PURCHASED	8/21/2001	11/11/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
158	48 SHS TELSTRA CORP LTD (FINAL) ADR	PURCHASED	2/24/2009	11/11/2010
159	24 SHS TOKIO MARINE HOLDINGS INC SPON ADR	PURCHASED	1/25/2002	11/11/2010
160	19 SHS TOTAL S.A. FRANCE SPON ADR	PURCHASED	2/24/2009	11/11/2010
161	8 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	2/24/2009	11/11/2010
162	38 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	8/03/2010
163	39 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	11/11/2010
164	15 SHS UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	PURCHASED	2/24/2009	11/11/2010
165	35 SHS UPM KYMMENE CORP SPON ADR	PURCHASED	2/24/2009	3/25/2010
166	80 SHS UPM KYMMENE CORP SPON ADR	PURCHASED	2/24/2009	4/21/2010
167	91 SHS UPM KYMMENE CORP SPON ADR	PURCHASED	2/24/2009	9/02/2010
168	31 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	8/14/2009	11/03/2010
169	4 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	8/24/2009	11/03/2010
170	27 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	8/24/2009	11/11/2010
171	20 SHS ZURICH FINANCIAL SVCS SPON ADR	PURCHASED	9/29/2009	11/11/2010
172	7 SHS AMPHENOL CORP NEW CL A	PURCHASED	2/26/2009	1/12/2010
173	18 SHS AMPHENOL CORP NEW CL A	PURCHASED	2/26/2009	1/15/2010
174	18 SHS ANSYS INC	PURCHASED	2/26/2009	1/20/2010
175	18 SHS COLUMBIA SPORTSWEAR CO	PURCHASED	8/24/2009	4/16/2010
176	16 SHS DOLBY LABORATORIES	PURCHASED	12/09/2009	4/28/2010
177	21 SHS MATTHEWS INTL	PURCHASED	6/09/2009	4/23/2010
178	4 SHS MATTHEWS INTL	PURCHASED	6/09/2009	4/29/2010
179	4 SHS MATTHEWS INTL	PURCHASED	6/09/2009	4/30/2010
180	4 SHS MATTHEWS INTL	PURCHASED	8/13/2009	4/30/2010
181	25 SHS MOHAWK INDUSTRIES INC	PURCHASED	2/26/2009	1/15/2010
182	51 SHS SONIC CORP	PURCHASED	2/26/2009	2/16/2010
183	40 SHS SONIC CORP	PURCHASED	2/26/2009	2/17/2010
184	44 SHS SONIC CORP	PURCHASED	2/26/2009	2/18/2010
185	36 SHS TIFFANY & CO NEW	PURCHASED	2/26/2009	1/15/2010
186	14 SHS TOTAL SYSTEM SERVICES	PURCHASED	2/26/2009	2/16/2010
187	22 SHS TOTAL SYSTEM SERVICES	PURCHASED	2/26/2009	2/17/2010
188	19 SHS VARIAN MEDICAL SYSTEMS	PURCHASED	2/26/2009	1/12/2010
189	AARONS INC	PURCHASED	2/26/2009	4/16/2010
190	5 SHS AARONS INC	PURCHASED	2/26/2009	8/25/2010
191	23 SHS AARONS INC	PURCHASED	2/26/2009	8/27/2010
192	10 SHS AARONS INC	PURCHASED	2/26/2009	8/31/2010
193	12 SHS AARONS INC	PURCHASED	2/26/2009	9/01/2010
194	14 SHS AARONS INC	PURCHASED	2/26/2009	9/02/2010
195	11 SHS AARONS INC	PURCHASED	2/26/2009	9/03/2010
196	9 SHS AFFILIATED MANAGERS GROUP	PURCHASED	2/26/2009	3/16/2010
197	50 SHS ALBERTO CULVER CO	PURCHASED	2/26/2009	10/04/2010
198	55 SHS ALBERTO CULVER CO	PURCHASED	2/26/2009	10/25/2010
199	AMETEK INC	PURCHASED	2/26/2009	12/22/2010
200	28 SHS BLACKBAUD INC	PURCHASED	2/26/2009	8/26/2010
201	12 SHS BLACKBAUD INC	PURCHASED	2/26/2009	8/30/2010
202	27 SHS BLACKBAUD INC	PURCHASED	2/26/2009	10/05/2010
203	10 SHS BLACKBAUD INC	PURCHASED	2/26/2009	10/06/2010
204	22 SHS CARMAX INC	PURCHASED	2/26/2009	11/17/2010
205	16 SHS CARMAX INC	PURCHASED	2/26/2009	12/06/2010
206	13 SHS CITY NATIONAL CORP	PURCHASED	2/26/2009	5/21/2010
207	20 SHS COPART INC	PURCHASED	2/26/2009	3/02/2010
208	7 SHS COPART INC	PURCHASED	2/26/2009	4/19/2010
209	31 SHS FAIR ISAAC CORP	PURCHASED	2/26/2009	4/16/2010
210	21 SHS FAIR ISAAC CORP	PURCHASED	2/26/2009	4/19/2010
211	8 SHS FMC TECHNOLOGIES INC	PURCHASED	2/26/2009	4/16/2010
212	26 SHS FMC TECHNOLOGIES INC	PURCHASED	2/26/2009	4/19/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
213	43 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	4/22/2010
214	70 SHS LANDSTAR SYSTEMS INC	PURCHASED	2/26/2009	12/01/2010
215	19 SHS LANDSTAR SYSTEMS INC	PURCHASED	11/18/2009	12/01/2010
216	10 SHS MATTHEWS INTL	PURCHASED	2/26/2009	3/02/2010
217	7 SHS MATTHEWS INTL	PURCHASED	2/26/2009	4/23/2010
218	28 SHS MATTHEWS INTL	PURCHASED	2/26/2009	4/23/2010
219	9 SHS METTLER-TOLEDO INTL	PURCHASED	2/26/2009	7/06/2010
220	9 SHS NATL INSTRUMENTS CORP	PURCHASED	2/26/2009	7/06/2010
221	46 SHS NATL INSTRUMENTS CORP	PURCHASED	2/26/2009	7/07/2010
222	8 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	5/04/2010
223	14 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	11/17/2010
224	8 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	12/06/2010
225	43 SHS SEI INVESTMENTS CO	PURCHASED	2/26/2009	5/13/2010
226	40 SHS SEI INVESTMENTS CO	PURCHASED	2/26/2009	8/19/2010
227	88 SHS SONIC CORP	PURCHASED	2/26/2009	5/11/2010
228	13 SHS SONIC CORP	PURCHASED	2/26/2009	5/13/2010
229	52 SHS SONIC CORP	PURCHASED	2/26/2009	5/20/2010
230	24 SHS SONIC CORP	PURCHASED	2/26/2009	5/21/2010
231	42 SHS TOTAL SYSTEM SERVICES	PURCHASED	2/26/2009	3/02/2010
232	62 SHS TOTAL SYSTEM SERVICES	PURCHASED	2/26/2009	3/03/2010
233	17 SHS VARIAN MEDICAL SYSTEMS	PURCHASED	2/26/2009	12/02/2010
234	8 SHS VARIAN MEDICAL SYSTEMS	PURCHASED	2/26/2009	12/06/2010
235	35 SHS CANADIAN NATURAL RESOURCES LTD	PURCHASED	11/16/2009	11/11/2010
236	400 SHS CITIGROUP INC	PURCHASED	12/17/2009	3/17/2010
237	330 SHS CITIGROUP INC	PURCHASED	12/17/2009	4/14/2010
238	145 SHS CITIGROUP INC	PURCHASED	12/17/2009	4/16/2010
239	20 SHS CITIGROUP INC	PURCHASED	12/17/2009	11/11/2010
240	116 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/20/2009	3/16/2010
241	14 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/21/2009	3/16/2010
242	28 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/21/2009	3/17/2010
243	8 SHS COMCAST CORP NEW SPECIAL	PURCHASED	8/21/2009	3/18/2010
244	10 SHS CONOCOPHILLIPS	PURCHASED	11/20/2009	6/15/2010
245	18 SHS CONOCOPHILLIPS	PURCHASED	11/24/2009	6/15/2010
246	2 SHS CONOCOPHILLIPS	PURCHASED	11/24/2009	6/16/2010
247	20 SHS CONOCOPHILLIPS	PURCHASED	11/25/2009	6/16/2010
248	6 SHS CONOCOPHILLIPS	PURCHASED	11/30/2009	6/16/2010
249	18 SHS CVS CAREMARK CORP	PURCHASED	11/05/2009	6/14/2010
250	33 SHS CVS CAREMARK CORP	PURCHASED	11/05/2009	6/15/2010
251	17 SHS MOSAIC CO	PURCHASED	6/21/2010	10/08/2010
252	5 SHS MOSAIC CO	PURCHASED	6/21/2010	10/11/2010
253	18 SHS MOSAIC CO	PURCHASED	6/22/2010	10/11/2010
254	40 SHS PFIZER INC	PURCHASED	3/29/2010	11/11/2010
255	10 SHS TIME WARNER	PURCHASED	10/13/2010	11/11/2010
256	19 SHS AETNA INC	PURCHASED	2/26/2009	11/15/2010
257	9 SHS AETNA INC	PURCHASED	3/03/2009	11/15/2010
258	14 SHS AETNA INC	PURCHASED	5/19/2004	11/16/2010
259	28 SHS AETNA INC	PURCHASED	5/19/2004	11/17/2010
260	6 SHS AETNA INC	PURCHASED	2/26/2009	11/17/2010
261	25 SHS AETNA INC	PURCHASED	3/03/2009	11/18/2010
262	11 SHS AETNA INC	PURCHASED	3/03/2009	11/19/2010
263	60 SHS AETNA INC	PURCHASED	3/06/2009	11/19/2010
264	25 SHS ANGLOGOLD ASHANTI LTD	PURCHASED	6/03/2008	11/11/2010
265	20 SHS AON CORP	PURCHASED	9/14/2006	4/29/2010
266	30 SHS AON CORP	PURCHASED	9/14/2006	11/11/2010
267	92 SHS AT&T INC	PURCHASED	11/01/2005	5/05/2010
268	13 SHS AT&T INC	PURCHASED	2/26/2009	5/05/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
269	2 SHS AT&T INC	PURCHASED	2/26/2009	5/06/2010
270	50 SHS AT&T INC	PURCHASED	3/03/2009	5/06/2010
271	7 SHS BARRICK GOLD CORP	PURCHASED	5/19/2004	11/11/2010
272	58 SHS BARRICK GOLD CORP	PURCHASED	6/22/2005	11/11/2010
273	55 SHS CA INC	PURCHASED	6/22/2005	11/11/2010
274	10 SHS CBS CORP NEW CL B	PURCHASED	9/14/2005	11/11/2010
275	60 SHS CBS CORP NEW CL B	PURCHASED	2/26/2009	11/11/2010
276	30 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	11/11/2010
277	21 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/08/2010
278	44 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/10/2010
279	12 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/13/2010
280	13 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/14/2010
281	52 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/16/2010
282	38 SHS CBS CORP NEW CL B	PURCHASED	3/03/2009	12/17/2010
283	11 SHS CONOCOPHILLIPS	PURCHASED	4/15/2005	3/26/2010
284	14 SHS CONOCOPHILLIPS	PURCHASED	6/22/2005	3/26/2010
285	10 SHS CONOCOPHILLIPS	PURCHASED	2/26/2009	3/26/2010
286	15 SHS CONOCOPHILLIPS	PURCHASED	3/03/2009	3/26/2010
287	1 SH FRONTIER COMMUNICATIONS CORP	PURCHASED	6/22/2005	7/02/2010
288	15 SHS FRONTIER COMMUNICATIONS CORP	PURCHASED	6/22/2005	9/14/2010
289	7 SHS FRONTIER COMMUNICATIONS CORP	PURCHASED	3/03/2009	9/14/2010
290	5 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	6/22/2005	11/11/2010
291	35 SHS GENWORTH FINANCIAL INC CL A	PURCHASED	5/01/2006	11/11/2010
292	35 SHS HALLIBURTON CO	PURCHASED	11/12/2008	11/11/2010
293	2 SHS HALLIBURTON CO	PURCHASED	11/12/2008	12/10/2010
294	8 SHS HALLIBURTON CO	PURCHASED	11/12/2008	12/13/2010
295	5 SHS HARTFORD FINCL SERVICES GROUP INC	PURCHASED	6/22/2005	11/11/2010
296	15 SHS HARTFORD FINCL SERVICES GROUP INC	PURCHASED	8/02/2006	11/11/2010
297	5 SHS INGERSOLL-RAND PLC	PURCHASED	6/22/2005	11/11/2010
298	5 SHS INGERSOLL-RAND PLC	PURCHASED	2/26/2009	11/11/2010
299	38 SHS JPMORGAN CHASE & CO	PURCHASED	6/22/2005	4/16/2010
300	4 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	8/24/2010
301	8 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	8/25/2010
302	3 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	8/26/2010
303	3 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	8/27/2010
304	11 SHS KIMBERLY CLARK CORP	PURCHASED	5/19/2004	9/22/2010
305	6 SHS KIMBERLY CLARK CORP	PURCHASED	6/22/2005	9/22/2010
306	25 SHS KROGER COMPANY	PURCHASED	9/22/2009	11/11/2010
307	10 SHS LOEWS CORP	PURCHASED	10/07/2008	11/11/2010
308	35 SHS MERCK & CO	PURCHASED	12/09/2008	11/11/2010
309	31 SHS MERCK & CO	PURCHASED	12/09/2008	12/20/2010
310	37 SHS MERCK & CO	PURCHASED	2/27/2009	12/20/2010
311	10 SHS MERCK & CO	PURCHASED	3/03/2009	12/20/2010
312	15 SHS METLIFE INC	PURCHASED	3/03/2009	11/11/2010
313	25 SHS MOSAIC CO	PURCHASED	2/26/2009	8/18/2010
314	10 SHS MOSAIC CO	PURCHASED	2/26/2009	8/20/2010
315	2 SHS MOSAIC CO	PURCHASED	6/30/2009	8/20/2010
316	14 SHS MOSAIC CO	PURCHASED	6/30/2009	8/23/2010
317	5 SHS MOSAIC CO	PURCHASED	6/30/2009	10/08/2010
318	67 SHS MOTOROLA INC	PURCHASED	11/08/2006	11/11/2010
319	8 SHS MOTOROLA INC	PURCHASED	6/06/2007	11/11/2010
320	13 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	1/25/2010
321	7 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	1/26/2010
322	6 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	2/17/2010
323	9 SHS NOBLE ENERGY INC	PURCHASED	6/22/2005	3/02/2010
324	3 SHS NOBLE ENERGY INC	PURCHASED	9/15/2008	3/02/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
325	4 SHS NOBLE ENERGY INC	PURCHASED	9/15/2008	10/11/2010
326	34 SHS NOBLE ENERGY INC	PURCHASED	9/15/2008	10/12/2010
327	1 SH NOBLE ENERGY INC	PURCHASED	9/15/2008	10/15/2010
328	10 SHS PHILIP MORRIS INTL INC	PURCHASED	6/22/2005	9/27/2010
329	9 SHS PHILIP MORRIS INTL INC	PURCHASED	6/22/2005	11/11/2010
330	1 SH PHILIP MORRIS INTL INC	PURCHASED	6/19/2006	11/11/2010
331	10 SHS PITNEY BOWES INC	PURCHASED	11/16/2007	3/05/2010
332	10 SHS PITNEY BOWES INC	PURCHASED	11/16/2007	3/08/2010
333	21 SHS PITNEY BOWES INC	PURCHASED	11/16/2007	11/11/2010
334	39 SHS PITNEY BOWES INC	PURCHASED	1/04/2008	11/11/2010
335	15 SHS RAYTHEON CO NEW	PURCHASED	5/19/2004	2/19/2010
336	15 SHS RAYTHEON CO NEW	PURCHASED	6/22/2005	2/19/2010
337	12 SHS RAYTHEON CO NEW	PURCHASED	6/22/2005	6/03/2010
338	10 SHS RAYTHEON CO NEW	PURCHASED	6/22/2005	6/15/2010
339	30 SHS TALISMAN ENERGY INC	PURCHASED	6/24/2008	11/11/2010
340	55 SHS TALISMAN ENERGY INC	PURCHASED	7/22/2008	11/11/2010
341	25 SHS UNION PACIFIC CORP	PURCHASED	6/22/2005	2/26/2010
342	12 SHS UNION PACIFIC CORP	PURCHASED	6/22/2005	3/01/2010
343	10 SHS UNION PACIFIC CORP	PURCHASED	6/22/2005	11/11/2010
344	65 SHS VERIZON COMMUNICATIONS INC	PURCHASED	6/22/2005	7/20/2010
345	30 SHS VERIZON COMMUNICATIONS INC	PURCHASED	3/03/2009	7/20/2010
346	34 SHS VIACOM INC NEW CL B	PURCHASED	1/05/2006	4/12/2010
347	8 SHS VIACOM INC NEW CL B	PURCHASED	1/05/2006	4/13/2010
348	3 SHS VIACOM INC NEW CL B	PURCHASED	1/05/2006	4/14/2010
349	17 SHS VIACOM INC NEW CL B	PURCHASED	3/06/2006	4/14/2010
350	35 SHS VIACOM INC NEW CL B	PURCHASED	3/06/2006	11/11/2010
351	18 SHS ABBOTT LABS	PURCHASED	9/09/2009	3/22/2010
352	10 SHS ABBOTT LABS	PURCHASED	9/09/2009	3/25/2010
353	2 SHS ABBOTT LABS	PURCHASED	9/09/2009	3/26/2010
354	10 SHS ABBOTT LABS	PURCHASED	9/10/2009	3/26/2010
355	14 SHS ABBOTT LABS	PURCHASED	9/10/2009	3/29/2010
356	7 SHS ABBOTT LABS	PURCHASED	9/14/2009	3/29/2010
357	6 SHS ABBOTT LABS	PURCHASED	9/14/2009	3/30/2010
358	17 SHS ABBOTT LABS	PURCHASED	2/02/2010	3/30/2010
359	6 SHS ABBOTT LABS	PURCHASED	2/02/2010	3/31/2010
360	17 SHS ABBOTT LABS	PURCHASED	2/04/2010	3/31/2010
361	1 SH ADOBE SYSTEMS	PURCHASED	10/16/2009	2/12/2010
362	29 SHS ADOBE SYSTEMS	PURCHASED	10/16/2009	2/16/2010
363	5 SHS ADOBE SYSTEMS	PURCHASED	11/03/2009	2/16/2010
364	14 SHS ADOBE SYSTEMS	PURCHASED	11/03/2009	3/09/2010
365	6 SHS ADOBE SYSTEMS	PURCHASED	11/04/2009	3/09/2010
366	8 SHS ADOBE SYSTEMS	PURCHASED	11/04/2009	3/19/2010
367	9 SHS ADOBE SYSTEMS	PURCHASED	2/01/2010	3/19/2010
368	16 SHS ADOBE SYSTEMS	PURCHASED	2/01/2010	3/19/2010
369	11 SHS AMER EXPRESS CO	PURCHASED	8/24/2009	5/14/2010
370	17 SHS AMER EXPRESS CO	PURCHASED	10/15/2009	5/14/2010
371	4 SHS AMER EXPRESS CO	PURCHASED	10/15/2009	7/09/2010
372	18 SHS AMER EXPRESS CO	PURCHASED	11/13/2009	7/09/2010
373	21 SHS AMER EXPRESS CO	PURCHASED	2/01/2010	7/09/2010
374	19 SHS AMER TOWER CORP CL A	PURCHASED	9/09/2009	3/26/2010
375	15 SHS ANADARKO PETROLEUM	PURCHASED	7/13/2010	11/11/2010
376	9 SHS ANADARKO PETROLEUM	PURCHASED	7/13/2010	12/30/2010
377	8 SHS ANADARKO PETROLEUM	PURCHASED	7/14/2010	12/30/2010
378	1 SH BAIDU INC	PURCHASED	9/17/2009	3/19/2010
379	2 SHS BAIDU INC	PURCHASED	9/17/2009	3/25/2010
380	8 SHS BROADCOM	PURCHASED	9/24/2010	11/11/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
381	61 SHS CISCO SYSTEMS INC	PURCHASED	2/08/2010	9/01/2010
382	8 SHS CISCO SYSTEMS INC	PURCHASED	2/08/2010	9/02/2010
383	23 SHS CISCO SYSTEMS INC	PURCHASED	2/11/2010	9/02/2010
384	15 SHS CISCO SYSTEMS INC	PURCHASED	3/04/2010	9/02/2010
385	9 SHS CISCO SYSTEMS INC	PURCHASED	3/04/2010	11/11/2010
386	39 SHS CISCO SYSTEMS INC	PURCHASED	3/05/2010	11/11/2010
387	29 SHS CISCO SYSTEMS INC	PURCHASED	3/05/2010	11/15/2010
388	25 SHS CISCO SYSTEMS INC	PURCHASED	3/08/2010	11/15/2010
389	21 SHS CISCO SYSTEMS INC	PURCHASED	3/08/2010	11/16/2010
390	34 SHS CISCO SYSTEMS INC	PURCHASED	3/09/2010	11/16/2010
391	8 SHS CISCO SYSTEMS INC	PURCHASED	3/09/2010	11/17/2010
392	38 SHS CISCO SYSTEMS INC	PURCHASED	5/24/2010	11/17/2010
393	13 SHS CISCO SYSTEMS INC	PURCHASED	7/14/2010	11/17/2010
394	10 SHS CREE INC	PURCHASED	4/22/2010	5/21/2010
395	6 SHS CREE INC	PURCHASED	4/22/2010	5/21/2010
396	7 SHS CREE INC	PURCHASED	5/03/2010	5/21/2010
397	4 SHS CROWN CASTLE INTL	PURCHASED	1/29/2010	11/11/2010
398	11 SHS CROWN CASTLE INTL	PURCHASED	1/29/2010	12/13/2010
399	16 SHS CROWN CASTLE INTL	PURCHASED	2/10/2010	12/13/2010
400	4 SHS CUMMINS INC	PURCHASED	7/14/2010	11/11/2010
401	2 SHS DANAHER	PURCHASED	3/09/2010	11/09/2010
402	11 SHS DANAHER	PURCHASED	3/10/2010	11/09/2010
403	3 SHS DANAHER	PURCHASED	3/10/2010	11/11/2010
404	10 SHS DANAHER	PURCHASED	3/11/2010	11/11/2010
405	33 SHS DOW CHEMICAL	PURCHASED	6/09/2009	5/10/2010
406	24 SHS DOW CHEMICAL	PURCHASED	7/07/2009	5/10/2010
407	4 SHS EATON CORP	PURCHASED	9/08/2010	11/11/2010
408	33 SHS EMC CORP MASS	PURCHASED	1/14/2010	8/06/2010
409	32 SHS EMC CORP MASS	PURCHASED	1/15/2010	8/06/2010
410	14 SHS EMC CORP MASS	PURCHASED	1/19/2010	8/06/2010
411	19 SHS EMC CORP MASS	PURCHASED	1/19/2010	8/12/2010
412	35 SHS EMC CORP MASS	PURCHASED	1/20/2010	8/13/2010
413	24 SHS EMC CORP MASS	PURCHASED	1/26/2010	8/13/2010
414	24 SHS EMC CORP MASS	PURCHASED	1/26/2010	8/18/2010
415	7 SHS EMC CORP MASS	PURCHASED	1/26/2010	8/18/2010
416	2 SHS EMC CORP MASS	PURCHASED	1/26/2010	10/13/2010
417	34 SHS EMC CORP MASS	PURCHASED	3/24/2010	10/13/2010
418	24 SHS EMC CORP MASS	PURCHASED	5/25/2010	10/13/2010
419	6 SHS EMC CORP MASS	PURCHASED	5/25/2010	10/14/2010
420	54 SHS EMC CORP MASS	PURCHASED	7/23/2010	10/14/2010
421	6 SHS EOG RESOURCES INC	PURCHASED	5/07/2009	3/19/2010
422	1 SH EOG RESOURCES INC	PURCHASED	5/07/2009	3/31/2010
423	2 SHS EOG RESOURCES INC	PURCHASED	11/16/2009	9/17/2010
424	9 SHS EOG RESOURCES INC	PURCHASED	11/16/2009	9/20/2010
425	3 SHS EOG RESOURCES INC	PURCHASED	12/21/2009	9/20/2010
426	2 SHS EOG RESOURCES INC	PURCHASED	12/21/2009	11/11/2010
427	4 SHS EOG RESOURCES INC	PURCHASED	12/23/2009	11/11/2010
428	14 SHS FEDEX CORP	PURCHASED	3/18/2010	6/17/2010
429	12 SHS FEDEX CORP	PURCHASED	3/22/2010	7/07/2010
430	2 SHS FEDEX CORP	PURCHASED	3/23/2010	7/07/2010
431	7 SHS FEDEX CORP	PURCHASED	3/23/2010	7/09/2010
432	5 SHS FEDEX CORP	PURCHASED	3/23/2010	9/02/2010
433	6 SHS FEDEX CORP	PURCHASED	3/26/2010	9/02/2010
434	4 SHS FEDEX CORP	PURCHASED	3/26/2010	11/11/2010
435	102 SHS FORD MOTOR CO COM NEW	PURCHASED	1/15/2010	3/18/2010
436	19 SHS FORD MOTOR CO COM NEW	PURCHASED	11/08/2010	11/11/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
437	2 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	11/09/2010	11/11/2010
438	4 SHS GILEAD SCIENCES INC	PURCHASED	10/22/2009	4/12/2010
439	24 SHS GILEAD SCIENCES INC	PURCHASED	10/22/2009	4/22/2010
440	30 SHS GILEAD SCIENCES INC	PURCHASED	10/23/2009	4/22/2010
441	10 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	3/23/2010
442	1 SH GOLDMAN SACHS GROUP INC	PURCHASED	1/29/2010	6/10/2010
443	6 SHS GOLDMAN SACHS GROUP INC	PURCHASED	1/29/2010	11/11/2010
444	4 SHS GOOGLE INC CL A	PURCHASED	8/27/2009	8/20/2010
445	2 SHS GOOGLE INC CL A	PURCHASED	3/24/2010	9/01/2010
446	1 SH GOOGLE INC CL A	PURCHASED	4/15/2010	9/02/2010
447	1 SH GOOGLE INC CL A	PURCHASED	7/21/2010	9/02/2010
448	30 SHS HOME DEPOT INC	PURCHASED	5/05/2010	7/09/2010
449	4 SHS HOME DEPOT INC	PURCHASED	5/05/2010	7/13/2010
450	36 SHS HOME DEPOT INC	PURCHASED	5/10/2010	7/13/2010
451	11 SHS HOME DEPOT INC	PURCHASED	5/10/2010	7/15/2010
452	7 SHS HOME DEPOT INC	PURCHASED	5/11/2010	7/15/2010
453	40 SHS HOME DEPOT INC	PURCHASED	5/11/2010	7/22/2010
454	8 SHS HOME DEPOT INC	PURCHASED	5/11/2010	7/23/2010
455	32 SHS HOME DEPOT INC	PURCHASED	5/25/2010	7/23/2010
456	8 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/28/2009	2/02/2010
457	2 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/28/2009	2/03/2010
458	8 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/28/2009	2/04/2010
459	9 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	8/28/2009	2/05/2010
460	11 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	9/01/2009	2/05/2010
461	10 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	9/01/2009	2/11/2010
462	11 SHS HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	9/01/2009	2/16/2010
463	9 SHS INTL BUSINESS MACH	PURCHASED	1/30/2009	1/28/2010
464	5 SHS INTL BUSINESS MACH	PURCHASED	2/09/2009	1/28/2010
465	5 SHS INTL BUSINESS MACH	PURCHASED	3/05/2009	1/28/2010
466	9 SHS INTL BUSINESS MACH	PURCHASED	3/05/2009	1/29/2010
467	6 SHS INTL BUSINESS MACH	PURCHASED	3/05/2009	2/16/2010
468	3 SHS INTL BUSINESS MACH	PURCHASED	4/02/2009	2/16/2010
469	4 SHS INTL BUSINESS MACH	PURCHASED	4/02/2009	3/04/2010
470	2 SHS INTL BUSINESS MACH	PURCHASED	4/02/2009	3/05/2010
471	3 SHS INTL BUSINESS MACH	PURCHASED	4/02/2009	3/05/2010
472	1 SH INTL BUSINESS MACH	PURCHASED	4/02/2009	3/08/2010
473	4 SHS INTL BUSINESS MACH	PURCHASED	8/07/2009	3/08/2010
474	4 SHS INTL BUSINESS MACH	PURCHASED	8/27/2009	3/08/2010
475	18 SHS INTL BUSINESS MACH	PURCHASED	8/27/2009	3/09/2010
476	16 SHS JOHNSON & JOHNSON	PURCHASED	11/12/2009	3/25/2010
477	9 SHS JOHNSON & JOHNSON	PURCHASED	11/12/2009	4/22/2010
478	3 SHS JOHNSON & JOHNSON	PURCHASED	11/12/2009	4/22/2010
479	4 SHS JOHNSON & JOHNSON	PURCHASED	11/16/2009	4/22/2010
480	6 SHS JOHNSON & JOHNSON	PURCHASED	11/16/2009	7/21/2010
481	14 SHS JOHNSON & JOHNSON	PURCHASED	11/16/2009	7/21/2010
482	3 SHS JOHNSON & JOHNSON	PURCHASED	11/16/2009	7/22/2010
483	18 SHS JOHNSON & JOHNSON	PURCHASED	11/20/2009	7/22/2010
484	4 SHS JOHNSON & JOHNSON	PURCHASED	11/27/2009	7/22/2010
485	13 SHS JOHNSON & JOHNSON	PURCHASED	12/01/2009	7/22/2010
486	11 SHS JPMORGAN CHASE & CO	PURCHASED	1/13/2010	9/23/2010
487	31 SHS JPMORGAN CHASE & CO	PURCHASED	3/05/2010	9/23/2010
488	6 SHS LAUDER ESTEE COS CL A	PURCHASED	7/15/2010	11/11/2010
489	6 SHS MASTERCARD INC CL A	PURCHASED	12/02/2009	5/20/2010
490	4 SHS MASTERCARD INC CL A	PURCHASED	12/02/2009	5/20/2010
491	4 SHS MASTERCARD INC CL A	PURCHASED	3/04/2010	5/20/2010
492	4 SHS MEAD JOHNSON NUTRITION	PURCHASED	8/02/2010	11/11/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
493	25 SHS MERCK & CO	PURCHASED	9/09/2009	3/09/2010
494	2 SHS MERCK & CO	PURCHASED	9/09/2009	3/10/2010
495	19 SHS MERCK & CO	PURCHASED	9/11/2009	4/22/2010
496	22 SHS MERCK & CO	PURCHASED	11/27/2009	11/15/2010
497	11 SHS MERCK & CO	PURCHASED	12/01/2009	11/15/2010
498	18 SHS MONSANTO CO NEW	PURCHASED	5/27/2010	11/11/2010
499	8 SHS NORDSTROM	PURCHASED	11/16/2009	11/11/2010
500	30 SHS ORACLE CORP	PURCHASED	7/21/2010	11/11/2010
501	5 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	1/29/2009	1/05/2010
502	5 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	3/05/2009	2/09/2010
503	8 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	4/13/2009	2/09/2010
504	3 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	5/04/2009	2/09/2010
505	24 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	5/04/2009	2/11/2010
506	30 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	5/06/2009	2/11/2010
507	33 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	2/03/2010	11/11/2010
508	7 SHS POLO RALPH LAUREN CORP	PURCHASED	2/03/2010	5/21/2010
509	12 SHS POTASH CORP SASK INC CANADA	PURCHASED	2/01/2010	7/07/2010
510	2 SHS POTASH CORP SASK INC CANADA	PURCHASED	2/01/2010	7/07/2010
511	3 SHS PRECISION CASTPARTS	PURCHASED	7/22/2010	11/11/2010
512	5 SHS PRICELINE.COM INC	PURCHASED	12/09/2009	8/04/2010
513	1 SH PRICELINE.COM INC	PURCHASED	12/16/2009	8/18/2010
514	2 SHS PRICELINE.COM INC	PURCHASED	12/16/2009	11/11/2010
515	35 SHS QUALCOMM INC	PURCHASED	3/05/2009	1/29/2010
516	17 SHS QUALCOMM INC	PURCHASED	4/02/2009	1/29/2010
517	1 SH QUALCOMM INC	PURCHASED	4/02/2009	1/29/2010
518	25 SHS QUALCOMM INC	PURCHASED	9/08/2009	1/29/2010
519	13 SHS QUALCOMM INC	PURCHASED	9/09/2009	1/29/2010
520	23 SHS RESEARCH IN MOTION	PURCHASED	2/16/2010	4/05/2010
521	4 SHS SALESFORCE.COM INC	PURCHASED	8/25/2010	11/11/2010
522	15 SHS THE DIRECTV GROUP	PURCHASED	4/20/2010	9/08/2010
523	13 SHS THE DIRECTV GROUP	PURCHASED	4/20/2010	9/10/2010
524	3 SHS THE DIRECTV GROUP	PURCHASED	4/20/2010	11/09/2010
525	16 SHS THE DIRECTV GROUP	PURCHASED	4/29/2010	11/09/2010
526	6 SHS THE DIRECTV GROUP	PURCHASED	4/30/2010	11/09/2010
527	7 SHS THE DIRECTV GROUP	PURCHASED	4/30/2010	11/11/2010
528	2 SHS THE DIRECTV GROUP	PURCHASED	4/30/2010	11/18/2010
529	2 SHS THE DIRECTV GROUP	PURCHASED	4/30/2010	12/20/2010
530	3 SHS THE DIRECTV GROUP	PURCHASED	5/24/2010	12/20/2010
531	20 SHS THE DIRECTV GROUP	PURCHASED	6/30/2010	12/20/2010
532	28 SHS THE DIRECTV GROUP	PURCHASED	7/07/2010	12/20/2010
533	10 SHS TIFFANY & CO NEW	PURCHASED	1/12/2010	11/11/2010
534	11 SHS TJX COS INC	PURCHASED	5/25/2010	11/11/2010
535	10 SHS VISA INC CL A	PURCHASED	12/02/2009	5/20/2010
536	23 SHS WALT DISNEY CO	PURCHASED	4/12/2010	9/23/2010
537	11 SHS WALT DISNEY CO	PURCHASED	4/12/2010	9/27/2010
538	22 SHS WALT DISNEY CO	PURCHASED	4/20/2010	9/27/2010
539	13 SHS WALT DISNEY CO	PURCHASED	4/20/2010	10/06/2010
540	5 SHS WALT DISNEY CO	PURCHASED	4/21/2010	10/06/2010
541	19 SHS WALT DISNEY CO	PURCHASED	4/21/2010	10/11/2010
542	10 SHS WALT DISNEY CO	PURCHASED	4/21/2010	10/18/2010
543	25 SHS WALT DISNEY CO	PURCHASED	4/22/2010	10/18/2010
544	10 SHS WALT DISNEY CO	PURCHASED	4/22/2010	10/21/2010
545	15 SHS WALT DISNEY CO	PURCHASED	5/04/2010	10/21/2010
546	8 SHS WALT DISNEY CO	PURCHASED	5/10/2010	10/21/2010
547	30 SHS WALT DISNEY CO	PURCHASED	5/25/2010	10/21/2010
548	9 SHS WALT DISNEY CO	PURCHASED	7/21/2010	10/21/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
549	2 SHS WHIRLPOOL CORP	PURCHASED	7/20/2010	11/11/2010
550	2 SHS WHIRLPOOL CORP	PURCHASED	7/20/2010	12/02/2010
551	2 SHS WHIRLPOOL CORP	PURCHASED	7/21/2010	12/02/2010
552	7 SHS WHIRLPOOL CORP	PURCHASED	7/21/2010	12/02/2010
553	20 SHS YAHOO INC	PURCHASED	9/28/2009	3/02/2010
554	31 SHS YAHOO INC	PURCHASED	9/29/2009	3/02/2010
555	3 SHS YAHOO INC	PURCHASED	9/29/2009	3/04/2010
556	69 SHS YAHOO INC	PURCHASED	9/30/2009	3/04/2010
557	9 SHS YUM! BRANDS INC	PURCHASED	9/02/2010	11/11/2010
558	1 SH ABBOTT LABS	PURCHASED	1/28/2009	3/04/2010
559	15 SHS ABBOTT LABS	PURCHASED	1/30/2009	3/04/2010
560	1 SH ABBOTT LABS	PURCHASED	1/30/2009	3/05/2010
561	9 SHS ABBOTT LABS	PURCHASED	2/09/2009	3/05/2010
562	7 SHS ABBOTT LABS	PURCHASED	2/09/2009	3/08/2010
563	1 SH ABBOTT LABS	PURCHASED	2/19/2009	3/08/2010
564	13 SHS ABBOTT LABS	PURCHASED	2/19/2009	3/18/2010
565	6 SHS ABBOTT LABS	PURCHASED	3/05/2009	3/18/2010
566	4 SHS ABBOTT LABS	PURCHASED	3/05/2009	3/22/2010
567	8 SHS AMAZON.COM INC	PURCHASED	7/10/2009	11/11/2010
568	21 SHS AMER EXPRESS CO	PURCHASED	5/06/2009	5/07/2010
569	14 SHS AMER EXPRESS CO	PURCHASED	5/06/2009	5/14/2010
570	5 SHS AMER TOWER CORP CL A	PURCHASED	9/09/2009	10/13/2010
571	7 SHS AMER TOWER CORP CL A	PURCHASED	9/14/2009	10/13/2010
572	9 SHS AMER TOWER CORP CL A	PURCHASED	9/14/2009	11/09/2010
573	2 SHS AMER TOWER CORP CL A	PURCHASED	9/16/2009	11/09/2010
574	7 SHS AMER TOWER CORP CL A	PURCHASED	9/16/2009	11/11/2010
575	6 SHS APPLE INC	PURCHASED	7/24/2008	8/27/2010
576	5 SHS APPLE INC	PURCHASED	7/24/2008	11/09/2010
577	2 SHS APPLE INC	PURCHASED	7/24/2008	11/11/2010
578	4 SHS APPLE INC	PURCHASED	3/05/2009	11/11/2010
579	3 SHS APPLE INC	PURCHASED	3/05/2009	12/13/2010
580	3 SHS APPLE INC	PURCHASED	3/05/2009	12/13/2010
581	16 SHS BAIDU INC	PURCHASED	9/24/2009	10/29/2010
582	12 SHS BAIDU INC	PURCHASED	9/24/2009	11/11/2010
583	2 SHS BAIDU INC	PURCHASED	9/24/2009	11/19/2010
584	2 SHS BAIDU INC	PURCHASED	10/06/2009	11/19/2010
585	11 SHS BAIDU INC	PURCHASED	10/06/2009	11/22/2010
586	7 SHS BAIDU INC	PURCHASED	10/06/2009	12/10/2010
587	1 SH BAIDU INC	PURCHASED	10/28/2009	12/10/2010
588	13 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/12/2009	11/11/2010
589	2 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/13/2009	11/11/2010
590	21 SHS DOW CHEMICAL	PURCHASED	7/07/2009	11/11/2010
591	22 SHS DOW CHEMICAL	PURCHASED	7/08/2009	11/11/2010
592	7 SHS EOG RESOURCES INC	PURCHASED	5/07/2009	9/17/2010
593	7 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	6/04/2010
594	12 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	11/11/2010
595	10 SHS GILEAD SCIENCES INC	PURCHASED	12/23/2008	3/25/2010
596	3 SHS GILEAD SCIENCES INC	PURCHASED	12/23/2008	3/25/2010
597	2 SHS GILEAD SCIENCES INC	PURCHASED	12/23/2008	4/12/2010
598	10 SHS GILEAD SCIENCES INC	PURCHASED	1/28/2009	4/12/2010
599	20 SHS GILEAD SCIENCES INC	PURCHASED	3/05/2009	4/12/2010
600	11 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	4/16/2010
601	6 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/14/2009	4/16/2010
602	14 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/14/2009	6/10/2010
603	6 SHS GOOGLE INC CL A	PURCHASED	10/30/2008	1/08/2010
604	2 SHS GOOGLE INC CL A	PURCHASED	10/31/2008	1/12/2010

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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
605	2 SHS GOOGLE INC CL A	PURCHASED	1/29/2009	4/29/2010
606	1 SH GOOGLE INC CL A	PURCHASED	2/09/2009	4/29/2010
607	3 SHS GOOGLE INC CL A	PURCHASED	2/09/2009	8/12/2010
608	1 SH GOOGLE INC CL A	PURCHASED	2/09/2009	8/18/2010
609	2 SHS GOOGLE INC CL A	PURCHASED	2/18/2009	8/18/2010
610	1 SH GOOGLE INC CL A	PURCHASED	8/27/2009	9/01/2010
611	2 SHS JPMORGAN CHASE & CO	PURCHASED	3/23/2009	4/19/2010
612	33 SHS JPMORGAN CHASE & CO	PURCHASED	3/24/2009	4/19/2010
613	3 SHS JPMORGAN CHASE & CO	PURCHASED	3/25/2009	4/19/2010
614	16 SHS JPMORGAN CHASE & CO	PURCHASED	3/25/2009	6/04/2010
615	19 SHS JPMORGAN CHASE & CO	PURCHASED	3/25/2009	8/12/2010
616	9 SHS JPMORGAN CHASE & CO	PURCHASED	4/01/2009	8/12/2010
617	31 SHS JPMORGAN CHASE & CO	PURCHASED	4/01/2009	8/16/2010
618	8 SHS JPMORGAN CHASE & CO	PURCHASED	4/01/2009	9/22/2010
619	23 SHS JPMORGAN CHASE & CO	PURCHASED	4/13/2009	9/22/2010
620	17 SHS JPMORGAN CHASE & CO	PURCHASED	7/13/2009	9/23/2010
621	2 SHS MASTERCARD INC CL A	PURCHASED	3/25/2008	4/29/2010
622	1 SH MASTERCARD INC CL A	PURCHASED	10/09/2008	4/29/2010
623	5 SHS MASTERCARD INC CL A	PURCHASED	10/09/2008	5/05/2010
624	2 SHS MASTERCARD INC CL A	PURCHASED	10/09/2008	5/07/2010
625	1 SH MASTERCARD INC CL A	PURCHASED	1/28/2009	5/07/2010
626	2 SHS MASTERCARD INC CL A	PURCHASED	1/28/2009	5/11/2010
627	3 SHS MASTERCARD INC CL A	PURCHASED	3/05/2009	5/11/2010
628	2 SHS MASTERCARD INC CL A	PURCHASED	3/05/2009	5/19/2010
629	7 SHS MCDONALDS CORP	PURCHASED	6/25/2007	1/04/2010
630	14 SHS MCDONALDS CORP	PURCHASED	6/25/2007	1/12/2010
631	5 SHS MCDONALDS CORP	PURCHASED	6/25/2007	3/05/2010
632	1 SH MCDONALDS CORP	PURCHASED	6/26/2007	3/05/2010
633	16 SHS MCDONALDS CORP	PURCHASED	6/26/2007	11/11/2010
634	17 SHS MERCK & CO	PURCHASED	9/11/2009	11/09/2010
635	17 SHS MERCK & CO	PURCHASED	9/14/2009	11/09/2010
636	1 SH MERCK & CO	PURCHASED	9/14/2009	11/10/2010
637	18 SHS MERCK & CO	PURCHASED	9/15/2009	11/10/2010
638	18 SHS MERCK & CO	PURCHASED	10/20/2009	11/10/2010
639	4 SHS MERCK & CO	PURCHASED	10/20/2009	11/11/2010
640	7 SHS NIKE INC CL B	PURCHASED	7/11/2008	11/11/2010
641	6 SHS NIKE INC CL B	PURCHASED	7/16/2008	11/11/2010
642	8 SHS NORFOLK STHN CORP	PURCHASED	2/11/2008	7/01/2010
643	2 SHS NORFOLK STHN CORP	PURCHASED	3/03/2008	7/01/2010
644	8 SHS NORFOLK STHN CORP	PURCHASED	3/03/2008	7/02/2010
645	5 SHS NORFOLK STHN CORP	PURCHASED	3/04/2008	7/06/2010
646	6 SHS NORFOLK STHN CORP	PURCHASED	5/08/2008	7/06/2010
647	2 SHS NORFOLK STHN CORP	PURCHASED	5/08/2008	7/07/2010
648	10 SHS NORFOLK STHN CORP	PURCHASED	5/29/2008	7/07/2010
649	6 SHS NORFOLK STHN CORP	PURCHASED	9/29/2008	7/07/2010
650	1 SH NORFOLK STHN CORP	PURCHASED	10/23/2008	7/07/2010
651	14 SHS NORFOLK STHN CORP	PURCHASED	10/23/2008	7/08/2010
652	5 SHS NORFOLK STHN CORP	PURCHASED	1/08/2009	7/08/2010
653	8 SHS NORFOLK STHN CORP	PURCHASED	1/09/2009	7/08/2010
654	15 SHS NORFOLK STHN CORP	PURCHASED	3/05/2009	7/08/2010
655	36 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	10/14/2008	1/04/2010
656	17 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	10/14/2008	1/05/2010
657	11 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	1/29/2009	2/08/2010
658	15 SHS PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	1/30/2009	2/08/2010
659	8 SHS POTASH CORP SASK INC CANADA	PURCHASED	3/10/2009	7/01/2010
660	2 SHS POTASH CORP SASK INC CANADA	PURCHASED	5/19/2009	7/02/2010

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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
661	4 SHS POTASH CORP SASK INC CANADA	PURCHASED	5/26/2009	7/02/2010
662	5 SHS POTASH CORP SASK INC CANADA	PURCHASED	5/26/2009	7/07/2010
663	6 SHS PPG INDUSTRIES INC	PURCHASED	8/27/2009	11/11/2010
664	3 SHS PPG INDUSTRIES INC	PURCHASED	8/28/2009	11/11/2010
665	5 SHS PRAXAIR INC	PURCHASED	11/16/2006	11/11/2010
666	3 SHS PRAXAIR INC	PURCHASED	5/18/2007	11/11/2010
667	11 SHS QUALCOMM INC	PURCHASED	3/26/2008	1/28/2010
668	8 SHS QUALCOMM INC	PURCHASED	7/24/2008	1/28/2010
669	31 SHS QUALCOMM INC	PURCHASED	7/24/2008	1/28/2010
670	19 SHS QUALCOMM INC	PURCHASED	8/08/2008	1/28/2010
671	6 SHS QUALCOMM INC	PURCHASED	10/30/2008	1/28/2010
672	3 SHS QUALCOMM INC	PURCHASED	10/31/2008	1/28/2010
673	19 SHS QUALCOMM INC	PURCHASED	10/31/2008	1/29/2010
674	7 SHS STARWOOD HOTELS & RESORTS WORLDWIDE INC	PURCHASED	10/20/2008	11/11/2010
675	16 SHS THE DIRECTV GROUP	PURCHASED	6/30/2009	8/02/2010
676	8 SHS THE DIRECTV GROUP	PURCHASED	7/01/2009	8/02/2010
677	5 SHS THE DIRECTV GROUP	PURCHASED	7/01/2009	8/03/2010
678	9 SHS THE DIRECTV GROUP	PURCHASED	7/01/2009	9/08/2010
679	1 SH TRANSOCEAN LTD	PURCHASED	12/12/2007	4/12/2010
680	3 SHS TRANSOCEAN LTD	PURCHASED	12/24/2007	4/12/2010
681	12 SHS TRANSOCEAN LTD	PURCHASED	1/09/2008	4/12/2010
682	5 SHS TRANSOCEAN LTD	PURCHASED	1/09/2008	4/21/2010
683	13 SHS TRANSOCEAN LTD	PURCHASED	10/10/2008	4/21/2010
684	13 SHS TRANSOCEAN LTD	PURCHASED	10/10/2008	4/30/2010
685	10 SHS TRANSOCEAN LTD	PURCHASED	10/10/2008	4/30/2010
686	15 SHS TRANSOCEAN LTD	PURCHASED	2/09/2009	4/30/2010
687	10 SHS TRANSOCEAN LTD	PURCHASED	2/09/2009	4/30/2010
688	1 SH TRANSOCEAN LTD	PURCHASED	2/10/2009	4/30/2010
689	24 SHS TRANSOCEAN LTD	PURCHASED	2/10/2009	5/03/2010
690	10 SHS TRANSOCEAN LTD	PURCHASED	3/05/2009	5/03/2010
691	4 SHS UNION PACIFIC CORP	PURCHASED	3/27/2006	11/11/2010
692	14 SHS UNION PACIFIC CORP	PURCHASED	3/29/2006	11/11/2010
693	14 SHS UNION PACIFIC CORP	PURCHASED	3/30/2006	11/11/2010
694	17 SHS US BANCORP DEL	PURCHASED	12/03/2008	11/11/2010
695	5 SHS US BANCORP DEL	PURCHASED	3/05/2009	11/11/2010
696	19 SHS US BANCORP DEL	PURCHASED	3/13/2009	11/11/2010
697	7 SHS VISA INC CL A	PURCHASED	10/08/2008	5/04/2010
698	12 SHS VISA INC CL A	PURCHASED	10/08/2008	5/14/2010
699	11 SHS VISA INC CL A	PURCHASED	10/14/2008	5/14/2010
700	6 SHS VISA INC CL A	PURCHASED	10/14/2008	5/19/2010
701	9 SHS VISA INC CL A	PURCHASED	1/08/2009	5/19/2010
702	6 SHS VISA INC CL A	PURCHASED	1/08/2009	5/20/2010
703	15 SHS VISA INC CL A	PURCHASED	3/05/2009	5/20/2010
704	28 SHS WELLS FARGO & CO NEW	PURCHASED	5/04/2009	8/13/2010
705	13 SHS WELLS FARGO & CO NEW	PURCHASED	5/05/2009	8/16/2010
706	29 SHS WELLS FARGO & CO NEW	PURCHASED	5/05/2009	8/27/2010
707	26 SHS WELLS FARGO & CO NEW	PURCHASED	5/05/2009	8/30/2010
708	19 SHS WELLS FARGO & CO NEW	PURCHASED	5/08/2009	8/30/2010
709	67 SHS WELLS FARGO & CO NEW	PURCHASED	5/08/2009	10/15/2010
710	24 SHS WELLS FARGO & CO NEW	PURCHASED	5/08/2009	11/11/2010
711	10 SHS WELLS FARGO & CO NEW 8.0% PREFERRED CLBL	PURCHASED	12/31/2008	11/11/2010
712	CAPITAL GAIN DIVIDENDS			

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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)
1	7,017.		7,925.	-908.				\$ -908.
2	1,410.		1,706.	-296.				-296.
3	3,704.		4,781.	-1,077.				-1,077.
4	2,058.		2,683.	-625.				-625.
5	1,152.		1,667.	-515.				-515.
6	1,407.		1,228.	179.				179.
7	2,644.		2,948.	-304.				-304.
8	1,562.		1,228.	334.				334.
9	1,080.		1,007.	73.				73.
10	1,553.		1,277.	276.				276.
11	3,106.		2,558.	548.				548.
12	1,386.		1,063.	323.				323.
13	1,950.		1,317.	633.				633.
14	4,310.		3,608.	702.				702.
15	2,344.		1,860.	484.				484.
16	3,313.		2,480.	833.				833.
17	1,282.		1,085.	197.				197.
18	671.		660.	11.				11.
19	4,459.		3,560.	899.				899.
20	3,396.		3,783.	-387.				-387.
21	2,827.		2,350.	477.				477.
22	953.		751.	202.				202.
23	1,513.		1,420.	93.				93.
24	1,106.		1,126.	-20.				-20.
25	2,213.		2,067.	146.				146.
26	6,593.		6,959.	-366.				-366.
27	2,124.		2,440.	-316.				-316.
28	4,401.		4,560.	-159.				-159.
29	6,421.		5,756.	665.				665.
30	4,102.		3,986.	116.				116.
31	1,211.		1,537.	-326.				-326.
32	897.		1,262.	-365.				-365.
33	1,525.		2,233.	-708.				-708.
34	5,981.		7,306.	-1,325.				-1,325.
35	4,117.		3,869.	248.				248.
36	1,146.		1,041.	105.				105.
37	2,369.		2,242.	127.				127.
38	1,596.		1,540.	56.				56.
39	3,172.		2,472.	700.				700.
40	6,024.		6,084.	-60.				-60.
41	504.		604.	-100.				-100.
42	7,715.		8,194.	-479.				-479.
43	107.		114.	-7.				-7.
44	71.		76.	-5.				-5.
45	1,643.		1,748.	-105.				-105.
46	2,241.		2,366.	-125.				-125.
47	2,001.		2,357.	-356.				-356.
48	400.		445.	-45.				-45.
49	4,269.		4,722.	-453.				-453.
50	4,672.		4,055.	617.				617.
51	62.		48.	14.				14.
52	748.		554.	194.				194.
53	3,617.		2,765.	852.				852.

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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)
54	5,110.		6,388.	-1,278.				\$ -1,278.
55	1,538.		1,183.	355.				355.
56	3,466.		3,121.	345.				345.
57	1,765.		1,325.	440.				440.
58	503.		354.	149.				149.
59	679.		542.	137.				137.
60	679.		542.	137.				137.
61	5,484.		4,370.	1,114.				1,114.
62	4,172.		4,881.	-709.				-709.
63	640.		408.	232.				232.
64	1,305.		1,102.	203.				203.
65	3,067.		1,989.	1,078.				1,078.
66	1,746.		1,671.	75.				75.
67	2,079.		2,053.	26.				26.
68	3,338.		3,613.	-275.				-275.
69	1,800.		1,636.	164.				164.
70	1,779.		1,636.	143.				143.
71	372.		298.	74.				74.
72	557.		431.	126.				126.
73	2,170.		2,156.	14.				14.
74	3,875.		3,797.	78.				78.
75	3,380.		2,844.	536.				536.
76	4,675.		3,683.	992.				992.
77	3,314.		2,673.	641.				641.
78	4,180.		3,941.	239.				239.
79	958.		1,011.	-53.				-53.
80	2,276.		2,470.	-194.				-194.
81	1,209.		1,073.	136.				136.
82	1,093.		996.	97.				97.
83	2,102.		2,133.	-31.				-31.
84	2,018.		2,140.	-122.				-122.
85	1,639.		2,280.	-641.				-641.
86	3,364.		5,458.	-2,094.				-2,094.
87	645.		877.	-232.				-232.
88	36.		28.	8.				8.
89	1,588.		1,053.	535.				535.
90	915.		805.	110.				110.
91	1,985.		1,718.	267.				267.
92	368.		384.	-16.				-16.
93	332.		343.	-11.				-11.
94	1,176.		413.	763.				763.
95	682.		431.	251.				251.
96	341.		216.	125.				125.
97	682.		430.	252.				252.
98	448.		388.	60.				60.
99	788.		746.	42.				42.
100	147.		154.	-7.				-7.
101	266.		192.	74.				74.
102	800.		576.	224.				224.
103	788.		828.	-40.				-40.
104	140.		145.	-5.				-5.
105	435.		419.	16.				16.
106	348.		148.	200.				200.

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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)
107	573.		299.	274.			\$	274.
108	330.		255.	75.				75.
109	716.		511.	205.				205.
110	1,342.		868.	474.				474.
111	150.		102.	48.				48.
112	758.		511.	247.				247.
113	722.		501.	221.				221.
114	785.		711.	74.				74.
115	1,141.		941.	200.				200.
116	1,063.		828.	235.				235.
117	553.		359.	194.				194.
118	898.		1,161.	-263.				-263.
119	506.		326.	180.				180.
120	1,230.		1,584.	-354.				-354.
121	452.		431.	21.				21.
122	854.		728.	126.				126.
123	899.		670.	229.				229.
124	899.		670.	229.				229.
125	330.		311.	19.				19.
126	919.		450.	469.				469.
127	234.		113.	121.				121.
128	979.		450.	529.				529.
129	985.		450.	535.				535.
130	1,166.		506.	660.				660.
131	854.		360.	494.				494.
132	893.		963.	-70.				-70.
133	797.		856.	-59.				-59.
134	372.		342.	30.				30.
135	1,179.		807.	372.				372.
136	544.		477.	67.				67.
137	926.		646.	280.				280.
138	753.		761.	-8.				-8.
139	1,095.		737.	358.				358.
140	1,194.		686.	508.				508.
141	1,688.		915.	773.				773.
142	191.		171.	20.				20.
143	572.		488.	84.				84.
144	1,277.		629.	648.				648.
145	1,263.		577.	686.				686.
146	1,902.		839.	1,063.				1,063.
147	664.		426.	238.				238.
148	572.		303.	269.				269.
149	156.		92.	64.				64.
150	992.		553.	439.				439.
151	83.		46.	37.				37.
152	494.		277.	217.				217.
153	367.		207.	160.				160.
154	698.		477.	221.				221.
155	759.		650.	109.				109.
156	263.		182.	81.				81.
157	1,104.		466.	638.				638.
158	633.		583.	50.				50.
159	692.		308.	384.				384.

RALPH & VIRGINIA HENDRICKS FOUNDATION

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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)
160	1,032.		918.	114.				\$ 114.
161	600.		520.	80.				80.
162	1,093.		739.	354.				354.
163	1,170.		759.	411.				411.
164	427.		199.	228.				228.
165	446.		266.	180.				180.
166	1,147.		608.	539.				539.
167	1,351.		692.	659.				659.
168	867.		655.	212.				212.
169	112.		87.	25.				25.
170	754.		584.	170.				170.
171	474.		470.	4.				4.
172	310.		184.	126.				126.
173	792.		473.	319.				319.
174	771.		364.	407.				407.
175	1,038.		664.	374.				374.
176	990.		726.	264.				264.
177	756.		646.	110.				110.
178	142.		123.	19.				19.
179	143.		123.	20.				20.
180	143.		140.	3.				3.
181	1,171.		604.	567.				567.
182	430.		453.	-23.				-23.
183	342.		355.	-13.				-13.
184	374.		391.	-17.				-17.
185	1,631.		684.	947.				947.
186	201.		176.	25.				25.
187	316.		277.	39.				39.
188	909.		597.	312.				312.
189	11.		8.	3.				3.
190	85.		80.	5.				5.
191	387.		367.	20.				20.
192	163.		160.	3.				3.
193	199.		192.	7.				7.
194	233.		224.	9.				9.
195	187.		176.	11.				11.
196	693.		344.	349.				349.
197	1,890.		1,096.	794.				794.
198	2,055.		1,206.	849.				849.
199	20.		9.	11.				11.
200	594.		292.	302.				302.
201	256.		125.	131.				131.
202	657.		282.	375.				375.
203	241.		104.	137.				137.
204	707.		212.	495.				495.
205	551.		154.	397.				397.
206	738.		437.	301.				301.
207	736.		335.	401.				401.
208	241.		188.	53.				53.
209	532.		216.	316.				316.
210	1,690.		704.	986.				986.
211	532.		216.	316.				316.
212	1,690.		704.	986.				986.

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)
213	675.		215.	460.				\$ 460.
214	2,590.		2,263.	327.				327.
215	703.		725.	-22.				-22.
216	338.		338.	0.				0.
217	252.		237.	15.				15.
218	1,007.		946.	61.				61.
219	998.		480.	518.				518.
220	279.		161.	118.				118.
221	1,426.		821.	605.				605.
222	384.		261.	123.				123.
223	817.		457.	360.				360.
224	491.		261.	230.				230.
225	976.		515.	461.				461.
226	761.		479.	282.				282.
227	1,022.		781.	241.				241.
228	153.		115.	38.				38.
229	577.		462.	115.				115.
230	261.		213.	48.				48.
231	606.		529.	77.				77.
232	903.		781.	122.				122.
233	1,159.		534.	625.				625.
234	552.		252.	300.				300.
235	1,411.		1,212.	199.				199.
236	1,630.		1,273.	357.				357.
237	1,608.		1,050.	558.				558.
238	667.		461.	206.				206.
239	88.		64.	24.				24.
240	1,934.		1,625.	309.				309.
241	233.		200.	33.				33.
242	470.		401.	69.				69.
243	135.		115.	20.				20.
244	542.		520.	22.				22.
245	975.		941.	34.				34.
246	108.		105.	3.				3.
247	1,082.		1,055.	27.				27.
248	325.		311.	14.				14.
249	578.		518.	60.				60.
250	1,057.		950.	107.				107.
251	1,126.		738.	388.				388.
252	333.		217.	116.				116.
253	1,199.		787.	412.				412.
254	678.		691.	-13.				-13.
255	312.		315.	-3.				-3.
256	594.		456.	138.				138.
257	281.		180.	101.				101.
258	427.		280.	147.				147.
259	850.		560.	290.				290.
260	182.		144.	38.				38.
261	759.		501.	258.				258.
262	334.		220.	114.				114.
263	1,823.		1,166.	657.				657.
264	1,258.		866.	392.				392.
265	881.		680.	201.				201.

RALPH & VIRGINIA HENDRICKS FOUNDATION

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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)
266	1,243.		1,021.	222.				\$ 222.
267	2,370.		2,183.	187.				187.
268	335.		313.	22.				22.
269	51.		48.	3.				3.
270	1,275.		1,132.	143.				143.
271	361.		140.	221.				221.
272	2,991.		1,422.	1,569.				1,569.
273	1,290.		1,534.	-244.				-244.
274	171.		260.	-89.				-89.
275	1,024.		275.	749.				749.
276	512.		111.	401.				401.
277	378.		78.	300.				300.
278	792.		163.	629.				629.
279	216.		44.	172.				172.
280	234.		48.	186.				186.
281	932.		192.	740.				740.
282	706.		141.	565.				565.
283	561.		698.	-137.				-137.
284	714.		888.	-174.				-174.
285	510.		384.	126.				126.
286	765.		537.	228.				228.
287	6.		7.	-1.				-1.
288	115.		132.	-17.				-17.
289	54.		51.	3.				3.
290	60.		153.	-93.				-93.
291	418.		1,161.	-743.				-743.
292	1,258.		616.	642.				642.
293	81.		35.	46.				46.
294	328.		141.	187.				187.
295	128.		382.	-254.				-254.
296	385.		1,256.	-871.				-871.
297	214.		187.	27.				27.
298	214.		73.	141.				141.
299	1,750.		1,383.	367.				367.
300	259.		249.	10.				10.
301	516.		499.	17.				17.
302	193.		187.	6.				6.
303	193.		187.	6.				6.
304	734.		686.	48.				48.
305	400.		386.	14.				14.
306	563.		511.	52.				52.
307	394.		346.	48.				48.
308	1,230.		923.	307.				307.
309	1,132.		817.	315.				315.
310	1,351.		926.	425.				425.
311	365.		233.	132.				132.
312	603.		211.	392.				392.
313	1,429.		992.	437.				437.
314	565.		397.	168.				168.
315	113.		90.	23.				23.
316	825.		632.	193.				193.
317	331.		226.	105.				105.
318	534.		1,447.	-913.				-913.

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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)
319	64.		145.	-81.				\$ -81.
320	1,019.		496.	523.				523.
321	544.		267.	277.				277.
322	458.		229.	229.				229.
323	666.		343.	323.				323.
324	222.		173.	49.				49.
325	310.		231.	79.				79.
326	2,610.		1,965.	645.				645.
327	78.		58.	20.				20.
328	557.		356.	201.				201.
329	536.		321.	215.				215.
330	60.		38.	22.				22.
331	229.		380.	-151.				-151.
332	230.		380.	-150.				-150.
333	490.		797.	-307.				-307.
334	911.		1,434.	-523.				-523.
335	829.		498.	331.				331.
336	829.		594.	235.				235.
337	637.		475.	162.				162.
338	528.		396.	132.				132.
339	586.		675.	-89.				-89.
340	1,075.		1,040.	35.				35.
341	1,690.		826.	864.				864.
342	811.		396.	415.				415.
343	909.		330.	579.				579.
344	1,731.		2,044.	-313.				-313.
345	799.		773.	26.				26.
346	1,217.		1,435.	-218.				-218.
347	286.		338.	-52.				-52.
348	107.		127.	-20.				-20.
349	607.		669.	-62.				-62.
350	1,381.		1,377.	4.				4.
351	965.		831.	134.				134.
352	537.		462.	75.				75.
353	105.		92.	13.				13.
354	525.		467.	58.				58.
355	743.		654.	89.				89.
356	371.		329.	42.				42.
357	316.		282.	34.				34.
358	897.		921.	-24.				-24.
359	314.		325.	-11.				-11.
360	891.		918.	-27.				-27.
361	31.		36.	-5.				-5.
362	914.		1,036.	-122.				-122.
363	158.		165.	-7.				-7.
364	493.		463.	30.				30.
365	211.		206.	5.				5.
366	277.		275.	2.				2.
367	312.		291.	21.				21.
368	561.		518.	43.				43.
369	444.		375.	69.				69.
370	686.		594.	92.				92.
371	169.		140.	29.				29.

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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)
372	761.		723.	38.			\$	38.
373	888.		801.	87.				87.
374	787.		650.	137.				137.
375	972.		724.	248.				248.
376	679.		435.	244.				244.
377	603.		378.	225.				225.
378	573.		401.	172.				172.
379	1,204.		802.	402.				402.
380	331.		270.	61.				61.
381	1,245.		1,445.	-200.				-200.
382	164.		189.	-25.				-25.
383	472.		544.	-72.				-72.
384	308.		372.	-64.				-64.
385	187.		223.	-36.				-36.
386	808.		978.	-170.				-170.
387	581.		728.	-147.				-147.
388	501.		640.	-139.				-139.
389	410.		538.	-128.				-128.
390	664.		888.	-224.				-224.
391	156.		209.	-53.				-53.
392	743.		892.	-149.				-149.
393	254.		310.	-56.				-56.
394	663.		798.	-135.				-135.
395	396.		479.	-83.				-83.
396	464.		528.	-64.				-64.
397	170.		149.	21.				21.
398	463.		410.	53.				53.
399	674.		570.	104.				104.
400	377.		298.	79.				79.
401	87.		78.	9.				9.
402	480.		428.	52.				52.
403	131.		117.	14.				14.
404	438.		388.	50.				50.
405	905.		579.	326.				326.
406	658.		356.	302.				302.
407	375.		308.	67.				67.
408	663.		594.	69.				69.
409	643.		575.	68.				68.
410	281.		254.	27.				27.
411	355.		345.	10.				10.
412	662.		624.	38.				38.
413	454.		412.	42.				42.
414	453.		425.	28.				28.
415	132.		120.	12.				12.
416	41.		35.	6.				6.
417	694.		641.	53.				53.
418	490.		420.	70.				70.
419	128.		105.	23.				23.
420	1,149.		1,079.	70.				70.
421	547.		454.	93.				93.
422	94.		76.	18.				18.
423	177.		181.	-4.				-4.
424	790.		812.	-22.				-22.

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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)
425	263.		284.	-21.				\$ -21.
426	187.		189.	-2.				-2.
427	375.		396.	-21.				-21.
428	1,090.		1,251.	-161.				-161.
429	851.		1,085.	-234.				-234.
430	142.		181.	-39.				-39.
431	512.		635.	-123.				-123.
432	408.		454.	-46.				-46.
433	489.		545.	-56.				-56.
434	353.		364.	-11.				-11.
435	1,398.		1,185.	213.				213.
436	315.		309.	6.				6.
437	214.		213.	1.				1.
438	184.		179.	5.				5.
439	975.		1,074.	-99.				-99.
440	1,219.		1,323.	-104.				-104.
441	1,746.		1,106.	640.				640.
442	132.		152.	-20.				-20.
443	1,008.		915.	93.				93.
444	1,848.		1,864.	-16.				-16.
445	924.		1,101.	-177.				-177.
446	462.		595.	-133.				-133.
447	462.		484.	-22.				-22.
448	846.		1,062.	-216.				-216.
449	115.		142.	-27.				-27.
450	1,036.		1,263.	-227.				-227.
451	308.		386.	-78.				-78.
452	196.		251.	-55.				-55.
453	1,132.		1,434.	-302.				-302.
454	224.		287.	-63.				-63.
455	896.		1,064.	-168.				-168.
456	437.		441.	-4.				-4.
457	109.		110.	-1.				-1.
458	421.		441.	-20.				-20.
459	458.		496.	-38.				-38.
460	560.		583.	-23.				-23.
461	512.		530.	-18.				-18.
462	577.		583.	-6.				-6.
463	1,121.		836.	285.				285.
464	623.		482.	141.				141.
465	623.		439.	184.				184.
466	1,115.		790.	325.				325.
467	748.		526.	222.				222.
468	374.		302.	72.				72.
469	506.		403.	103.				103.
470	254.		202.	52.				52.
471	382.		301.	81.				81.
472	127.		100.	27.				27.
473	508.		477.	31.				31.
474	508.		478.	30.				30.
475	2,260.		2,149.	111.				111.
476	1,036.		980.	56.				56.
477	579.		551.	28.				28.

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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)
478	193.		184.	9.			\$	9.
479	258.		249.	9.				9.
480	348.		372.	-24.				-24.
481	812.		872.	-60.				-60.
482	172.		186.	-14.				-14.
483	1,035.		1,124.	-89.				-89.
484	230.		251.	-21.				-21.
485	747.		826.	-79.				-79.
486	435.		485.	-50.				-50.
487	1,226.		1,320.	-94.				-94.
488	427.		388.	39.				39.
489	1,208.		1,456.	-248.				-248.
490	833.		973.	-140.				-140.
491	833.		925.	-92.				-92.
492	238.		217.	21.				21.
493	925.		788.	137.				137.
494	74.		63.	11.				11.
495	648.		617.	31.				31.
496	761.		802.	-41.				-41.
497	380.		406.	-26.				-26.
498	1,137.		872.	265.				265.
499	339.		280.	59.				59.
500	851.		712.	139.				139.
501	242.		132.	110.				110.
502	198.		134.	64.				64.
503	317.		287.	30.				30.
504	119.		112.	7.				7.
505	960.		895.	65.				65.
506	1,201.		1,166.	35.				35.
507	1,901.		1,795.	106.				106.
508	595.		549.	46.				46.
509	1,038.		1,230.	-192.				-192.
510	171.		205.	-34.				-34.
511	399.		349.	50.				50.
512	1,414.		1,075.	339.				339.
513	304.		222.	82.				82.
514	840.		444.	396.				396.
515	1,352.		1,222.	130.				130.
516	681.		703.	-22.				-22.
517	39.		41.	-2.				-2.
518	1,001.		1,149.	-148.				-148.
519	520.		604.	-84.				-84.
520	1,547.		1,605.	-58.				-58.
521	467.		440.	27.				27.
522	598.		544.	54.				54.
523	518.		471.	47.				47.
524	127.		109.	18.				18.
525	679.		584.	95.				95.
526	255.		220.	35.				35.
527	301.		256.	45.				45.
528	84.		73.	11.				11.
529	80.		73.	7.				7.
530	120.		111.	9.				9.

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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)
531	797.		686.	111.				\$ 111.
532	1,116.		976.	140.				140.
533	574.		462.	112.				112.
534	503.		487.	16.				16.
535	741.		830.	-89.				-89.
536	760.		827.	-67.				-67.
537	369.		396.	-27.				-27.
538	737.		804.	-67.				-67.
539	439.		475.	-36.				-36.
540	169.		183.	-14.				-14.
541	658.		695.	-37.				-37.
542	346.		366.	-20.				-20.
543	866.		915.	-49.				-49.
544	349.		366.	-17.				-17.
545	523.		549.	-26.				-26.
546	279.		283.	-4.				-4.
547	1,047.		969.	78.				78.
548	314.		300.	14.				14.
549	152.		177.	-25.				-25.
550	154.		177.	-23.				-23.
551	154.		178.	-24.				-24.
552	538.		602.	-64.				-64.
553	316.		348.	-32.				-32.
554	490.		540.	-50.				-50.
555	47.		52.	-5.				-5.
556	1,082.		1,200.	-118.				-118.
557	467.		390.	77.				77.
558	54.		54.	0.				0.
559	812.		831.	-19.				-19.
560	54.		55.	-1.				-1.
561	489.		514.	-25.				-25.
562	379.		400.	-21.				-21.
563	54.		54.	0.				0.
564	698.		708.	-10.				-10.
565	322.		276.	46.				46.
566	214.		184.	30.				30.
567	1,366.		622.	744.				744.
568	867.		561.	306.				306.
569	565.		374.	191.				191.
570	254.		171.	83.				83.
571	355.		245.	110.				110.
572	473.		315.	158.				158.
573	105.		71.	34.				34.
574	372.		249.	123.				123.
575	1,440.		967.	473.				473.
576	1,602.		806.	796.				796.
577	635.		322.	313.				313.
578	1,270.		357.	913.				913.
579	971.		267.	704.				704.
580	973.		267.	706.				706.
581	1,769.		621.	1,148.				1,148.
582	1,373.		466.	907.				907.
583	218.		78.	140.				140.

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)
584	218.		79.	139.				\$ 139.
585	1,191.		436.	755.				755.
586	756.		277.	479.				479.
587	108.		39.	69.				69.
588	1,014.		464.	550.				550.
589	156.		77.	79.				79.
590	664.		311.	353.				353.
591	695.		330.	365.				365.
592	620.		529.	91.				91.
593	458.		406.	52.				52.
594	808.		696.	112.				112.
595	464.		505.	-41.				-41.
596	139.		151.	-12.				-12.
597	92.		101.	-9.				-9.
598	459.		503.	-44.				-44.
599	919.		880.	39.				39.
600	1,773.		1,217.	556.				556.
601	967.		739.	228.				228.
602	1,847.		1,725.	122.				122.
603	3,609.		2,171.	1,438.				1,438.
604	1,187.		716.	471.				471.
605	1,056.		683.	373.				373.
606	528.		379.	149.				149.
607	1,473.		1,137.	336.				336.
608	486.		379.	107.				107.
609	972.		700.	272.				272.
610	462.		466.	-4.				-4.
611	90.		55.	35.				35.
612	1,488.		940.	548.				548.
613	135.		82.	53.				53.
614	613.		435.	178.				178.
615	719.		516.	203.				203.
616	341.		253.	88.				88.
617	1,170.		870.	300.				300.
618	322.		225.	97.				97.
619	925.		736.	189.				189.
620	672.		580.	92.				92.
621	513.		459.	54.				54.
622	257.		156.	101.				101.
623	1,214.		781.	433.				433.
624	453.		312.	141.				141.
625	226.		134.	92.				92.
626	448.		268.	180.				180.
627	672.		439.	233.				233.
628	420.		293.	127.				127.
629	438.		354.	84.				84.
630	873.		708.	165.				165.
631	317.		253.	64.				64.
632	63.		52.	11.				11.
633	1,275.		827.	448.				448.
634	601.		552.	49.				49.
635	601.		555.	46.				46.
636	35.		33.	2.				2.

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)
637	631.		591.	40.			\$	40.
638	631.		608.	23.				23.
639	140.		135.	5.				5.
640	586.		395.	191.				191.
641	502.		343.	159.				159.
642	425.		439.	-14.				-14.
643	106.		106.	0.				0.
644	407.		426.	-19.				-19.
645	257.		265.	-8.				-8.
646	309.		372.	-63.				-63.
647	102.		124.	-22.				-22.
648	511.		653.	-142.				-142.
649	306.		396.	-90.				-90.
650	51.		54.	-3.				-3.
651	726.		751.	-25.				-25.
652	259.		237.	22.				22.
653	415.		372.	43.				43.
654	778.		407.	371.				371.
655	1,752.		1,169.	583.				583.
656	824.		552.	272.				272.
657	423.		291.	132.				132.
658	577.		402.	175.				175.
659	679.		581.	98.				98.
660	171.		228.	-57.				-57.
661	343.		454.	-111.				-111.
662	427.		567.	-140.				-140.
663	469.		330.	139.				139.
664	235.		168.	67.				67.
665	464.		316.	148.				148.
666	278.		207.	71.				71.
667	447.		443.	4.				4.
668	331.		422.	-91.				-91.
669	1,259.		1,635.	-376.				-376.
670	787.		1,051.	-264.				-264.
671	248.		237.	11.				11.
672	124.		116.	8.				8.
673	734.		736.	-2.				-2.
674	406.		146.	260.				260.
675	602.		396.	206.				206.
676	301.		199.	102.				102.
677	186.		124.	62.				62.
678	359.		224.	135.				135.
679	86.		139.	-53.				-53.
680	258.		436.	-178.				-178.
681	1,030.		1,674.	-644.				-644.
682	450.		698.	-248.				-248.
683	1,169.		864.	305.				305.
684	927.		864.	63.				63.
685	728.		665.	63.				63.
686	1,093.		911.	182.				182.
687	728.		615.	113.				113.
688	73.		59.	14.				14.
689	1,717.		1,411.	306.				306.

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)
690	715.		516.	199.				\$ 199.
691	363.		187.	176.				176.
692	1,270.		651.	619.				619.
693	1,270.		649.	621.				621.
694	427.		435.	-8.				-8.
695	126.		45.	81.				81.
696	477.		272.	205.				205.
697	619.		373.	246.				246.
698	922.		639.	283.				283.
699	846.		634.	212.				212.
700	438.		346.	92.				92.
701	658.		501.	157.				157.
702	445.		334.	111.				111.
703	1,112.		804.	308.				308.
704	721.		649.	72.				72.
705	335.		298.	37.				37.
706	687.		665.	22.				22.
707	611.		597.	14.				14.
708	446.		512.	-66.				-66.
709	1,610.		1,804.	-194.				-194.
710	676.		646.	30.				30.
711	268.		219.	49.				49.
712								1,111.
TOTAL								\$ 80,968.

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.

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

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**

AMER TOWER CORP CL A	11,080	15,957
BHP BILLITON PLC NEW SPON ADR	8,097	9,177
BLACKROCK INC	13,374	14,865
BOEING COMPANY	10,214	10,311
BORG WARNER INC	4,879	7,960
CATERPILLAR INC	5,683	7,680
COCA-COLA ENTERPRISES INC	7,561	8,485
CUMMINS INC	7,785	9,571
DEERE AND CO	9,014	9,052
DISCOVERY COMMUNICATIONS INC	2,221	2,275
EBAY INC	6,869	7,876
ECOLAB INC	4,764	5,345
GOLDMAN SACHS GROUP INC	8,619	10,930
HUNT J B TRANS SVCS INC	7,580	8,815
INTL BUSINESS MACH	8,445	10,126
ITC HOLDINGS CORP	4,286	6,322
LUBRIZOL CORP	7,794	7,909
MONSANTO CO	8,279	9,541
NEXTERA ENERGY INC	7,271	7,279
NORFOLK STHN CORP	5,087	6,345
OCCIDENTAL PETROLEUM CRP	6,721	8,535
PALL CORP	4,710	6,941
PRAXAIR INC	7,098	7,829
PROCTER & GAMBLE CO	9,573	10,228
ROVI CORP	6,560	8,867
SCHLUMBERGER LTD NETHERLANDS	3,931	5,177
SUNCOR ENERGY INC	5,403	6,701
TEEKAY CORP	6,158	8,932
UNITED PARCEL SERVICE INC	9,323	10,742
VERISK ANALYTICS INC	6,664	8,179
ARTISAN MIDCAP VALUE FD	62,337	88,167
DODGE & COX INTL STOCK	187,550	295,565
OSTERWEIS FUND	203,629	283,769
PRIMECAP ODYSSEY GROWTH	200,844	263,235
ROYCE SPECIAL EQUITY FD	60,557	87,118
T ROWE PRICE EQUITY	211,072	323,058
AMCOR LTD	1,129	2,706
ASTELLAS PHARMA INC	4,475	4,848
BANCO SANTANDER S A SPON ADR	1,665	2,961
BG GROUP PLC SPON ADR	3,652	5,202
BP PLC SPON ADR	4,778	5,345
CANON INC ADR JAPAN SPON ADR	4,269	7,906
CARREFOUR SA ADR	2,940	3,176
DEUTSCHE TELEKOM AG DE SPON	6,770	5,581
ENI SPA IT SPON ADR	3,790	3,893
FOSTERS GROUP LTD NEW SPONS	2,342	3,686
FRANCE TELECOM SA SPON ADR	4,523	4,701
GLAXO SMITHKLINE PLC ADR	7,950	7,922

HONG KONG ELEC HLDGS LTD	3,125	3,125
IBERDROLA SA SPON ADR	5,191	5,394
ING GROEP N V NL SPON ADR	1,839	3,534
KAO CORP	4,880	6,857
KONINKLIJKE AHOLD NV	2,001	1,952
NATIONAL GRID PLC NEW SPON ADR	2,295	2,308
NIPPON TELEG & TEL CORP	2,245	2,386
NOVARTIS AG SPON ADR	5,649	8,666
REED ELSELVIER NV NEW REPSTG 2	3,456	3,782
ROYAL DUTCH SHELL PLC CL A	4,679	6,745
RWE AG ADR	5,601	5,378
SANOFI-AVENTIS SA SPON ADR	5,442	5,221
SEVEN & I HLDGS CO LTD ADR	4,822	5,711
SINGAPORE TELECOM LTD	3,081	4,465
SOCIETE GENERALE FRANCE SPONS	2,226	4,000
TAIWAN SEMICONDUCTOR MFG CO	2,990	4,953
TAKEDA PHARMACEUTICAL CO LTD	4,466	5,357
TELECOM CORP NEW ZEALAND LTD	1,118	1,604
TELEFONICA S A SPON ADR	5,230	7,184
TELSTRA CORP LTD	4,164	4,865
TESCO PLC SPONS ADR	2,023	1,978
TOKIO MARINE HOLDINGS INC	3,513	5,594
TOTAL S A FRANCE SPON ADR	6,378	7,059
TOYOTA MOTOR CORP	3,448	4,167
UNILEVER PLC AMER SHS NEW SPON	5,368	8,523
UNTD OVERSEAS BK LTD SPONS ADR	1,471	3,091
VINCI S A ADR	2,746	2,935
VODAFONE GROUP PLC NEW SPON	3,917	4,733
ZURICH FINANCIAL SVCS SPON ADR	2,970	3,262
AARONS INC CL A	2,273	2,773
ACUITY BRANDS INC	2,459	3,691
AFFILIATED MANAGERS GROUP	3,762	9,128
AMETEK INC	2,007	4,396
ANSYS INC	1,982	4,634
APTARGROUP INC	2,145	3,663
BIO RAD LABORATORIES INC CL A	2,254	4,154
BLACKBAUD INC	1,785	4,040
BORG WARNER INC	2,594	4,920
CARLISLE COS INC	2,660	3,100
CARMAX INC	862	2,614
CHURCH & DWIGHT CO INC	1,924	2,692
CITY NATIONAL CORP	1,507	3,007
COLUMBIA SPORTSWEAR CO	1,143	1,809
CONSTELLATION BRANDS INC CL A	3,185	3,898
COPART INC	1,319	1,830
CULLEN FROST BANKERS INC	1,827	1,895
DENTSPLY INTL INC	4,166	5,467
DRIL-QUIP INC	1,717	2,021
EQUIFAX INC	2,984	3,240
FACTSET RESH SYSTEMS INC	1,367	3,282
FAIR ISAAC CORP	1,438	3,108
FLIR SYSTEMS INC	3,002	3,689
FOREST CITY ENTERPRISES	2,079	6,005
GRACO INC	1,472	3,353

GREENHILL & CO INC	2,627	2,940
HCC INSURANCE HLDGS INC	3,661	4,399
HENRY JACK & ASSOC INC	1,752	3,207
HUNT J B TRANS SVCS INC	2,851	3,020
IDEX CORP	2,208	4,499
HIS INC CL A	1,485	2,331
JACOBS ENGINEERING GROUP INC	3,132	3,851
KIRBY CORPORATION	2,471	4,581
LKQ CORP NEW	3,097	5,044
MARKEL CORP	6,209	8,319
METTLER-TOLEDO INTL	1,235	3,629
MORNINGSTAR INC	4,124	6,688
O'REILLY AUTOMOTIVE INC	3,654	5,982
OCEANEERING INTL INC	1,211	2,798
ROFIN-SINAR TECHNOLOGIES INC	1,454	2,162
SALLY BEAUTY CO INC	1,221	3,080
SCHEIN HENRY INC	3,185	5,034
SEI INVESTMENTS CO	1,655	3,354
STERICYCLE INC	1,565	2,266
ULTA SALON COSMETICS & FRAGRANCE INC	1,517	2,210
UMPQUA HOLDINGS CORP OR	3,396	3,130
UNIVERSAL HEALTH SVCS	1,552	2,084
VALMONT INDUSTRIES INC	1,028	1,153
VARIAN MEDICAL SYSTEMS INC	1,421	2,771
WILEY JOHN & SONS INC CL A	3,402	4,524
AMGEN INC	11,415	11,913
ANGLOGOLD ASHANTI LTD	6,173	9,748
AON CORP	6,202	7,638
APACHE CORP	6,767	12,877
BARRICK GOLD CORP CAD	6,818	12,231
CA INC	12,664	14,077
CANADIAN NAT RESOURCES LTD CAD	5,727	7,685
CITIGROUP INC	5,138	7,544
CVS CAREMARK CORP	2,418	2,921
GENERAL MOTORS CO	4,159	4,497
GENWORTH FINANCIAL INC CL A	10,820	7,477
GOLDMAN SACHS GROUP INC	2,598	3,027
HALLIBURTON CO	1,122	2,858
HARTFORD FINCL SERVICES GROUP	10,677	5,828
HESS CORP	2,801	3,904
INGERSOLL-RAND PLC	1,471	5,180
JPMORGAN CHASE & CO	3,116	5,515
KIMBERLY CLARK CORP	3,848	4,035
KROGER COMPANY	3,782	4,114
LINCOLN NATL CORP IND	4,176	4,227
LOCKHEED MARTIN CORP	7,120	7,480
LOEWS CORP	5,490	8,521
MERCK & CO INC	3,433	4,253
METLIFE INC	4,366	10,266
MICROSOFT CORP	2,215	3,824
MOTOROLA INC	13,672	14,585
NOBLE ENERGY INC	3,405	6,456
NRG ENERGY INC NEW	4,692	2,951
OCCIDENTAL PETROLEUM CRP	6,033	6,867

PFIZER INC	11,820	12,012
PHILIP MORRIS INTL INC	3,236	5,385
PITNEY BOWES INC	6,429	6,335
RAYTHEON CO NEW	2,988	3,615
SANOFI-AVENTIS SA SPON ADR	10,118	9,733
TALISMAN ENERGY INC CAD	2,909	5,037
TIME WARNER INC NEW	5,778	5,887
UNION PACIFIC CORP	1,864	4,726
UNUM GROUP	6,866	7,654
VIACOM INC NEW CL B	5,339	11,804
WELLS FARGO & CO NEW	2,924	7,902
AMAZON.COM INC	7,264	10,620
AMER TOWER CORP CL A	2,124	2,840
ANADARKO PETROLEUM CORP	5,850	8,606
APPLE INC	6,830	13,225
BAIDU INC	3,044	6,371
BHP BILLITON PLC NEW SPON ADR	5,942	9,499
BROADCOM CORP CL A	5,150	6,010
CUMMINS INC	2,891	3,960
DANAHER CORP	3,850	4,340
DOW CHEMICAL	8,499	11,266
EATON CORP	1,973	2,538
EDG RESOURCES INC	4,689	4,296
FEDEX CORP	2,773	2,790
FORD MOTOR CO COM NEW	2,786	2,888
FREEPORT-MCMORAN COPPER & GOLD	2,846	3,242
F5 NETWORKS INC	1,235	1,171
GENL DYNAMICS CORP	5,621	6,528
GOLDMAN SACHS GROUP INC	6,381	7,063
HALLIBURTON CO	1,739	1,919
LAUDER ESTEE COS CL A	2,673	3,551
MCDONALDS CORP	6,589	9,211
MEAD JOHNSON NUTRITION CO COM	1,583	1,743
MONSANTO CO	6,791	9,541
NIKE INC CL B	5,566	8,457
NORDSTROM INC	2,534	2,967
ORACLE CORP	7,428	8,733
PNC FINANCIAL SERVICES GROUP	6,273	6,072
PPG INDUSTRIES INC	3,990	5,633
PRAXAIR INC	5,763	7,256
PRECISION CASTPARTS CORP	3,316	3,619
PRICELINE.COM INC NEW	3,258	5,594
SALESFORCE.COM INC	3,633	4,092
STARBUCKS CORP	1,187	1,157
STARWOOD HOTELS & RESORTS	853	2,614
TIFFANY & CO NEW	3,132	4,546
TJX COS INC NEW	4,819	4,661
UNION PACIFIC CORP	6,071	10,841
US BANCORP DEL	7,878	9,844
WELLS FARGO & CO NEW	5,107	5,671
WYNN RESORTS LTD	1,615	1,869
YUM! BRANDS INC	3,095	3,384
WELLS FARGO & CO NEW	1,109	1,550

TOTALS

1,809,014

2,491,452

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

2010Attachment
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 instructions)	1	
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	
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 2009 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 2011 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	21,026.

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 2010	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 2010 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			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2010 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	21,026.
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	