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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation HENDRICKS FAMILY FOUNDATION, INC.		A Employer identification number 20-0874851
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 608-368-1200
2870 RIVERSIDE DR		
City or town, state, and ZIP code BELOIT WI 53511		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,982,578	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

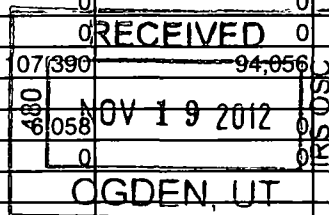
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	341,600			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,906	10,906		
	4 Dividends and interest from securities	76,591	76,591		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	310,214			
	b Gross sales price for all assets on line 6a 4,522,704				
	7 Capital gain net income (from Part IV, line 2)		310,214		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less: Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	739,311	397,711	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	13,334
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	761	761	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	114,209	94,817	0	13,334
	25 Contributions, gifts, grants paid	547,100			547,100
	26 Total expenses and disbursements. Add lines 24 and 25	661,309	94,817	0	560,434
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	78,002				
b Net investment income (if negative, enter -0-)		302,894			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,120,887	191,623	191,623
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1,960	1,960
	10 a	Investments—U S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	4,164,524	3,976,858	3,976,858
	c	Investments—corporate bonds (attach schedule)	537,811	487,619	487,619
Liabilities	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,943,237	3,324,518	3,324,518
	14	Land, buildings, and equipment basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,766,459	7,982,578	7,982,578
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ EXCISE TAX DUE)	1,212	0	
	23	Total liabilities (add lines 17 through 22)	1,212	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,765,247	7,982,578	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,765,247	7,982,578	
	31	Total liabilities and net assets/fund balances (see instructions)	8,766,459	7,982,578	

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	8,765,247
2	Enter amount from Part I, line 27a	2	78,002
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,843,249
5	Decreases not included in line 2 (itemize) ▶ Change in Unrealized Appreciation	5	860,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,982,578

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b (details available upon request)				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,522,704	0	4,212,490	310,214	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	310,214	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	310,214	
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 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 (col. (b) divided by col. (c))
2010	500,884	7,478,412	0.066977
2009	275,010	5,674,839	0.048461
2008	218,802	6,460,410	0.033868
2007	248,667	6,876,990	0.036159
2006	1,078,649	4,474,209	0.241081
2 Total of line 1, column (d)		2	0.426546
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	0.085309
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	8,569,677
5 Multiply line 4 by line 3		5	731,071
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,029
7 Add lines 5 and 6		7	734,100
8 Enter qualifying distributions from Part XII, line 4		8	560,434

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	6,058
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,058
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,058
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,518	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,518	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,460	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 5,460 Refunded ☐	11	0	

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► NONE				
14	The books are in care of ► G.G. GRABOWSKI, CPA, S.C.	Telephone no. ► 608-368-1200		
Located at ► 2870 RIVERSIDE DR. BELOIT WI		ZIP+4 ► 53511		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2011, 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	X	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► See Attached Statement				

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If "Yes" to 6b, file Form 8870.

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

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	40,000	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
.....	
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 NONE	
.....	
2	
.....	
All other program-related investments. See instructions	
3	
.....	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	8,304,284
b	Average of monthly cash balances	1b	395,896
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,700,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,700,180
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	130,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,569,677
6	Minimum investment return. Enter 5% of line 5	6	428,484

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	428,484
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,058
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	6,058
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	422,426
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	422,426

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	560,434
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	560,434
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	560,434

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				422,426
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	200,945			
e From 2010	500,884			
f Total of lines 3a through e	701,829			
4 Qualifying distributions for 2011 from Part XII line 4 ▶ \$ 560,434				
a Applied to 2010, but not more than line 2a			0	
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 2011 distributable amount				0
e Remaining amount distributed out of corpus	560,434			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	422,426			422,426
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	839,837			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	839,837			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	279,403			
e Excess from 2011	560,434			

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

N/A

1. a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . .



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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets . . .

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income . . .

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0
				0

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

DIANE 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

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

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

LETTER BRIEFLY DESCRIBING PROJECT, PURPOSE AND REQUESTING AN APPLICATION

c Any submission deadlines

NONE

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

BELOIT, WI STATELINE AREA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ALZHEIMER'S SUPPORT CENTER 20 S MAIN STREET, SUITE 15 JANESVILLE WI 53545		PUBLIC CHARITY	FAMILY ADVOCATE POSITION FUNDING	10,000
BELOIT 2020 C/O 1920 W HART RD BELOIT WI 53511		PUBLIC CHARITY	TURTLE ISLAND CAPITAL CAMPAIGN	10,000
BELOIT MEMORIAL HOSPITAL 1969 W HART RD BELOIT WI 53511		PUBLIC CHARITY	EMERGENCY ROOM EXPANSION CAPITAL CAMPAIGN	50,000
BELOIT PUBLIC LIBRARY 605 ECLIPSE BLVD BELOIT WI 53511		PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000
DREAM WORKS TEEN CENTER C/O 1235 PRAIRIE AVE BELOIT WI 53511		PUBLIC CHARITY	OPERATIONAL FUNDING	60,000
FAMILY SERVICES OF SO WI & NO IL 423 BLUFF STREET BELOIT WI 53511		PUBLIC CHARITY	BELOIT DOMESTIC VIOLENCE CNETER	25,000
GIRLS SCOUTS OF WI BADGERLAND COUNCIL 2710 SKI LANE MADISON WI 53713		PUBLIC CHARITY	BELOIT GIRLS WHO ROCK PROGRAM FUNDING	10,600
HANDS OF FAITH PO BOX 1277 BELOIT WI 53511		PUBLIC CHARITY	EMERGENCY PROGRAM SUPPORT	5,000
NEW LIFE MINISTRIES OF WISCONSIN 1400 HARVEY AVE. BELOIT WI 53511		PUBLIC CHARITY	COMMUNITY THANKSGIVING DINNER FUNDING	1,500
ROCK VALLEY COMMUNITY PROGRAMS 203 W SUNNY LANE RD JANESVILLE WI 53545		PUBLIC CHARITY	HOMELESS VETERANS PROGRAM	75,000
STATELINE FAMILY YMCA 1865 RIVERSIDE DR. BELOIT WI 53511		PUBLIC CHARITY	STATELINE YOUTH SPORTS ASSOCIATION	50,000
Total . . . See Attached Statement			3a	547,100
b <i>Approved for future payment</i>				
BELOIT MEMORIAL HOSPITAL 1969 W HART RD BELOIT WI 53511		PUBLIC CHARITY	EMERGENCY ROOM EXPANSION CAPITAL CAMPAIGN	150,000
BELOIT PUBLIC LIBRARY 605 ECLIPSE BLVD BELOIT WI 53511		PUBLIC CHARITY	CAPITAL CAMPAIGN	300,000
CATHOLIC CHARITIES PO BOX 46550 MADISON WI 53744		PUBLIC CHARITY	BELOIT FAMILY RESOURCE CENTER	5,000
DREAM WORKS TEEN CENTER C/O 1235 PRAIRIE AVE BELOIT WI 53511		PUBLIC CHARITY	OPERATIONAL FUNDING	10,000
WISCONSIN AVIATION ACADEMY 1716 WEST AIRPORT ROAD JANESVILLE WI 53546		PUBLIC CHARITY	OPERATIONAL FUNDING	200,000
FAMILY SERVICES OF SO WI & NO IL 423 BLUFF STREET BELOIT WI 53511		PUBLIC CHARITY	CASA PROGRAM FUNDING	7,500
Total . . . See Attached Statement			3b	687,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	10,906	
4	Dividends and interest from securities			14	76,591	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	310,214	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		397,711	0
13	Total. Add line 12, columns (b), (d), and (e)				397,711	397,711

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

HENDRICKS FAMILY FOUNDATION, INC.

20-0874851

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization HENDRICKS FAMILY FOUNDATION, INC.	Employer identification number 20-0874851
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ABC SUPPLY COMPANY ONE ABC PARKWAY BELOIT WI 53511 Foreign State or Province Foreign Country	\$ 341,600	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HENDRICKS FAMILY FOUNDATION, INC.	Employer identification number 20-0874851
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ ----- 0	-----

Name of organization HENDRICKS FAMILY FOUNDATION, INC.	Employer identification number 20-0874851
---	--

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	 For Prov Country		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

UW ROCK COUNTY FOUNDATION

Street

2909 KELLOGG AVE

City

JANESVILLE

State

WI

Zip Code

53545

Foreign Country

Relationship

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

LIBRARY CAPITAL CAMPAIGN

Amount

50,000

Name

WISCONSIN AVIATION ACADEMY

Street

1716 WEST AIRPORT ROAD

City

JANESVILLE

State

WI

Zip Code

53546

Foreign Country

Relationship

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

OPERATIONAL FUNDING

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment**Recipient(s) approved for future payments**

Name

FAMILY SERVICES OF SO WI & NO IL

Street

423 BLUFF STREET

City

BELOIT

State

WI

Zip Code

53511

Foreign Country

Relationship

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

BELOIT DOMESTIC VIOLENCE CNETER

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1		PUBLICLY TRADED SECURITIES					P		4,522,704	4,212,490				310,214
2		(DETAIL PROVIDED UPON REQUEST)												0
3														0
4														0
5														0
6														0
7														0
8														0
9														0
10														0
										4,522,704		4,212,490		310,214
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Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	See Attached	107,390	94,056		13,334
2					
3					
4					
5					
6					
7					
8					
9					
10					

Hendricks Family Foundation, Inc.
Attachment to FORM 990-PF
2011 TAX YEAR

PART I, Line 1 Contributions:	Col. (a)	Col. (b)	Col. (c)	Col. (d)
ABC Supply Company, Inc. One ABC Parkway, Beloit, WI 53511	341,600	0	0	0
	<u>\$ 341,600</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART I, Line 16c Other Professional Fees:	Col. (a)	Col. (b)	Col. (c)	Col. (d)
--	-------------	-------------	-------------	-------------

Morgan Stanley/Smith Barney - Investment Management,
Custodian, Trading & Transfer Fees

Abbey Capital	\$ 1,435	1,435	N/A	0
Abbey Capital--Schedule K-1 Other Deduc	12,205	12,205	N/A	0
Brandes All Cap	3,261	3,261	N/A	
Hamilton Lane	-1,933	-1,933	N/A	0
Lazard Diversidified Strategies	1,149	1,149	N/A	0
Calamos 80-2/Lord Abbett Convertibles	6,875	6,875	N/A	0
MDT All Cap	10,159	10,159	N/A	0
MDT SSC	2,947	2,947	N/A	0
Mesirow	815	815	N/A	0
NFJ Concentrated	2,799	2,799	N/A	0
Paulson Advantage Plus	2,986	2,986	N/A	0
Private Advisors	757	757	N/A	0
SBA Emerging Mkts	1,599	1,599	N/A	0
Sands Large Cap	13,616	13,616	N/A	0
Templeton Foreign	8,125	8,125	N/A	0
UBP	595	595	N/A	0
G G. Grabowski, CPA, S.C.-Administration	40,000	26,666	N/A	13,334
	<u>\$ 107,390</u>	<u>94,056</u>	<u>0</u>	<u>13,334</u>

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,058	0	0	0
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Excise Tax	6,058			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		761	761	761	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Transaction Fees - ADR	761	761			
2						
3						
4						
5						
6						
7						
8						
9						

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE		4,164,524	3,976,858	4,164,524	3,976,858
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE			537,811	487,619	537,811	487,619
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2011
Attachment to Form 990-PF

EIN: 20-0874851

Part II, Line 10b - Corporate Stocks

Brandes	\$	· 319,781.45	Page 9
Calamos/Lord Abbett		· 161,025.88	Page 10
MDT All Cap		· 962,682.34	Page 20
MDT SCC		321,857.58	Page 31
NFJ		178,056.13	Page 32
Sands Large Cap Growth		· 1,352,184.63	Page 35
Templeton Foreign		· 681,270.34	Page 43
Total Corporate Stocks	\$	<u>· 3,976,858.35 ✓</u>	

Part II, Line 10c - Corporate Bonds

Calamos/Lord Abbett			
International Corporate Bonds		· 9,790.00	Page 44
Corporate Bonds		· 477,828.82	Page 49
	\$	<u>487,618.82 ✓</u>	

HENDRICKS FAMILY FOUNDATION, INC.
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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
342.5562	FLEXTRONICS INTL LTD USD	FLEX	03/06/07	\$ 3,137.61	\$ 9.166	\$ 5.66	\$ 1,938.87
213.734	Exchange rate .7692899		04/18/07	1,999.69	9.363	5.66	1,209.73
51.7098	Shares traded in:		04/25/07	520.51	10.073	5.66	292.68
608	Singapore dollars			5,657.81	9.308		3,441.28
57	AT&T INC	T	03/31/06	1,492.10	26.19	30.24	1,723.68
15			08/08/08	460.50	30.699	30.24	453.60
45			08/18/08	1,417.50	31.50	30.24	1,360.80
20			05/20/09	493.60	24.679	30.24	604.80
20			08/05/09	519.80	25.989	30.24	604.80
20			09/02/09	505.40	25.27	30.24	604.80
20			10/01/09	535.80	26.789	30.24	604.80
25	AT&T INC	T	03/02/11	\$ 710.75	\$ 28.429	\$ 30.24	\$ 756.00
222				6,135.45	27.637		6,713.28
98	AON CORP	AON	04/12/10	4,231.43	43.177	46.80	4,586.40
10			05/07/10	413.26	41.326	46.80	468.00
108				4,644.69	43.006		5,054.40
5	ARCHER-DANIELS-MIDLAND CO	ADM	04/16/10	142.09	28.418	28.60	143.00
195			04/22/10	5,560.13	28.513	28.60	5,577.00
10			06/07/10	248.18	24.818	28.60	286.00
15			12/28/10	450.59	30.039	28.60	429.00
225				6,400.99	28.449		6,436.00
240	AVON PRODUCTS INC	AVP	12/01/11	4,079.90	16.999	17.47	4,192.80
85	BB&T CORP	BBT	06/12/08	2,337.07	27.494	25.17	2,139.45
50			07/10/08	1,089.93	21.798	25.17	1,258.50
20			09/28/10	478.40	23.919	25.17	503.40
155				3,905.40	25.196		3,901.35
43.7197	BANK OF AMERICA CORP	BAC	08/03/07	6,016.81	137.648	5.56	243.08
18.2166			08/23/07	2,206.49	121.148	5.56	101.28
27.3248			08/24/07	3,146.11	115.159	5.56	151.93
10.9299			09/11/07	1,014.66	92.85	5.56	60.77
22.7707			10/10/07	2,359.24	103.628	5.56	126.61
9.1083			10/12/07	923.72	101.433	5.56	50.64
5.465			10/17/07	526.69	96.393	5.56	30.39
5.465			10/19/07	467.25	85.515	5.56	30.39
15			04/14/08	539.99	35.999	5.56	83.40
60			07/03/08	1,338.91	22.315	5.56	333.60
40			06/18/09	498.30	12.457	5.56	222.40
40			07/22/09	492.07	12.301	5.56	222.40
70			12/23/09	1,080.10	15.43	5.56	389.20
30			03/18/10	510.00	17.00	5.56	166.80
30			05/14/10	491.04	16.368	5.56	166.80
25			08/06/10	349.50	13.98	5.56	139.00
25			09/15/10	338.49	13.539	5.56	139.00
25			09/27/10	336.75	13.47	5.56	139.00
100			10/20/10	1,147.96	11.479	5.56	556.00
45			05/19/11	528.30	11.74	5.56	250.20

HENDRICKS FAMILY FOUNDATION, INC
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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
80	BANK OF AMERICA CORP	BAC	10/14/11	\$ 493.49	\$ 6.168	\$ 5.56	\$ 444.80
728				24,805.87	34.074		4,047.69
170	BOSTON SCIENTIFIC CORP	BSX	03/06/07	2,618.00	15.40	5.34	907.80
105			03/14/07	1,593.80	15.179	5.34	560.70
70			03/21/07	1,065.34	15.219	5.34	373.80
35			04/04/07	519.95	14.855	5.34	186.90
105			07/25/07	1,504.34	14.327	5.34	560.70
40			08/20/07	486.80	12.169	5.34	213.60
120			10/22/09	1,019.99	8.499	5.34	640.80
60			11/10/09	493.78	8.229	5.34	320.40
706				9,302.00	13.194		3,784.70
55	CHESAPEAKE ENERGY CORP	CHK	02/09/10	1,353.54	24.609	22.29	1,225.95
60			03/10/10	1,542.55	25.709	22.29	1,337.40
20			03/12/10	514.54	25.727	22.29	445.80
20			03/26/10	446.80	22.34	22.29	445.80
20			03/31/10	479.07	23.953	22.29	445.80
20			04/22/10	469.39	23.469	22.29	445.80
25			07/28/10	526.22	21.048	22.29	557.25
50			10/25/10	1,061.44	21.228	22.29	1,114.50
20			11/23/11	459.76	22.987	22.29	445.80
290				6,853.31	23.832		6,484.10
15	CHEVRON CORP	CVX	01/08/10	1,187.86	79.19	106.40	1,596.00
20			01/13/10	1,587.51	79.375	106.40	2,128.00
5			02/01/10	363.54	72.707	106.40	532.00
5			02/04/10	358.52	71.704	106.40	532.00
5			03/03/10	367.79	73.558	106.40	532.00
10			05/04/10	806.80	80.679	106.40	1,064.00
60				4,672.02	77.867		6,384.00
20	CINCINNATI FINANCIAL CORP	CINF	07/18/11	548.18	27.407	30.46	609.20
120	CISCO SYS INC	CSCO	05/03/11	2,093.89	17.449	18.08	2,169.60
150			05/12/11	2,546.99	16.979	18.08	2,712.00
30			05/25/11	486.28	16.209	18.08	542.40
90			07/11/11	1,394.10	15.49	18.08	1,627.20
390				6,521.26	18.721		7,051.20
65 6089	CITIGROUP INC	C	03/30/09	\$ 1,316.18	\$ 20.088	\$ 26.31	\$ 1,726.17
62.9126			12/16/09	2,102.29	33.462	26.31	1,655.23
15 4785			12/18/09	501.50	32.445	26.31	407.24
30			05/20/11	1,229.38	40.979	26.31	789.30
20			08/09/11	593.58	29.678	26.31	526.20
194				5,742.83	29.603		5,104.14
160	COMCAST CORP CL A - SPL	CMCSK	02/23/11	3,801.84	23.761	23.56	3,769.60
60			03/04/11	1,431.92	23.865	23.56	1,413.60
80			04/18/11	1,817.22	22.715	23.56	1,884.80
25			08/30/11	520.50	20.82	23.56	589.00
325				7,571.48	23.287		7,657.00

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
240	CORNING INC	GLW	06/02/10	3,975.31	16.563	12.98	3,115.20
25			07/26/10	449.89	17.995	12.98	324.50
100			07/28/10	1,770.80	17.708	12.98	1,298.00
25			09/17/10	425.00	16.999	12.98	324.50
25			12/08/10	473.25	18.93	12.98	324.50
25			01/05/11	475.00	19.00	12.98	324.50
30			06/17/11	537.00	17.90	12.98	389.40
30			07/25/11	509.93	16.997	12.98	389.40
35			09/01/11	524.98	14.999	12.98	454.30
35			09/19/11	472.50	13.50	12.98	454.30
35			12/12/11	469.65	13.418	12.98	454.30
605				10,083.31	16.687		7,852.90
40	D R HORTON INC	DHI	10/30/07	516.62	12.915	12.61	504.40
150			10/06/10	1,626.92	10.846	12.61	1,891.50
100			10/15/10	1,070.00	10.70	12.61	1,261.00
290				3,213.54	11.081		3,656.90
130	DELL INC	DELL	04/09/08	2,438.66	18.758	14.63	1,901.90
25			09/15/08	463.73	18.549	14.63	365.75
135			12/22/08	1,465.01	10.851	14.63	1,975.05
290				4,367.40	15.08		4,242.70
40	DOW CHEMICAL CO	DOW	09/21/11	1,069.58	26.739	28.76	1,150.40
80			10/03/11	1,791.87	22.398	28.76	2,300.80
60			10/19/11	1,599.77	26.662	28.76	1,725.60
20			10/20/11	529.99	26.499	28.76	575.20
40	DOW CHEMICAL CO	DOW	11/17/11	\$ 1,074.34	\$ 26.858	\$ 28.76	\$ 1,150.40
240				6,065.55	25.273		6,902.40
5	FIFTH THIRD BANCORP	FITB	02/09/07	202.35	40.47	12.72	63.60
100			03/06/07	3,971.80	39.718	12.72	1,272.00
75			04/04/07	2,897.18	38.629	12.72	954.00
15			04/10/07	578.19	38.545	12.72	190.80
195				7,649.52	39.228		2,480.40
25	GENERAL ELECTRIC CO	GE	10/13/08	532.00	21.279	17.91	447.75
30			11/20/08	395.84	13.194	17.91	537.30
180			03/30/09	1,787.36	9.929	17.91	3,223.80
45			07/10/09	480.15	10.67	17.91	805.95
25			08/03/10	411.73	16.469	17.91	447.75
50			09/10/10	797.97	15.959	17.91	895.50
25			11/01/10	398.51	15.94	17.91	447.75
380				4,803.58	12.841		6,806.80

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
30	HEWLETT PACKARD CO	HPQ	03/05/09	827.23	27.574	25.76	772.80
30			03/20/09	864.55	28.818	25.76	772.80
60			05/21/09	2,023.20	33.72	25.76	1,545.60
20			09/07/10	799.78	39.989	25.76	515.20
10			09/10/10	384.55	38.454	25.76	257.60
10			09/15/10	399.10	39.909	25.76	257.60
10			09/22/10	391.20	39.119	25.76	257.60
10			01/13/11	456.70	45.67	25.76	257.60
20			02/24/11	853.59	42.679	25.76	515.20
10			03/16/11	408.86	40.885	25.76	257.60
10			03/21/11	418.09	41.808	25.76	257.60
10			05/03/11	401.20	40.12	25.76	257.60
15			06/17/11	525.00	35.00	25.76	386.40
15			06/24/11	525.00	35.00	25.76	386.40
20			09/02/11	494.60	24.73	25.76	515.20
20			09/16/11	469.00	23.449	25.76	515.20
300				10,241.65	34.139		7,728.00
60	INGRAM MICRO INC CLASS A	IM	11/23/10	1,068.57	17.809	18.19	1,091.40
100			12/08/10	1,860.90	18.609	18.19	1,819.00
50			12/15/10	921.64	18.432	18.19	909.50
50	INGRAM MICRO INC CLASS A	IM	01/06/11	\$ 950.00	\$ 19.00	\$ 18.19	\$ 909.50
260				4,801.11	18.468		4,729.40
10	INTEL CORP	INTC	11/25/08	132.35	13.235	24.25	242.50
35			12/11/08	501.53	14.329	24.25	848.75
25			09/03/10	461.50	18.459	24.25	606.25
25			11/16/10	525.00	21.00	24.25	606.25
25			01/05/11	523.25	20.93	24.25	606.25
25			01/07/11	514.25	20.569	24.25	606.25
50			04/04/11	971.49	19.429	24.25	1,212.50
185				3,629.37	18.612		4,728.75
70	JPMORGAN CHASE & CO	JPM	01/13/11	3,140.89	44.869	33.25	2,327.50
10			01/20/11	444.79	44.478	33.25	332.50
30			01/24/11	1,350.00	45.00	33.25	997.50
20			02/10/11	902.57	45.128	33.25	665.00
20			02/23/11	918.80	45.939	33.25	665.00
10			03/16/11	440.00	44.00	33.25	332.50
45			12/19/11	1,372.89	30.508	33.25	1,496.25
205				8,569.94	41.806		6,818.25
210	THE JONES GROUP INC	JNY	02/18/11	2,919.55	13.902	10.55	2,215.50
50			03/03/11	642.75	12.855	10.55	527.50
40			03/14/11	490.00	12.25	10.55	422.00
300				4,052.30	13.508		3,165.00
90	KEYCORP -NEW	KEY	06/13/08	1,051.05	11.678	7.69	692.10
45			06/19/08	503.58	11.19	7.69	346.05
100			07/10/08	1,036.39	10.363	7.69	769.00
85			09/27/11	517.57	6.089	7.69	653.65
320				3,108.59	9.714		2,460.80

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
135	KROGER CO	KR	09/01/09	2,899.26	21.476	24.22	3,269.70
25			09/29/09	509.27	20.37	24.22	605.50
75			12/29/09	1,533.80	20.45	24.22	1,816.50
25			01/08/10	506.31	20.252	24.22	605.50
25			06/18/10	500.00	20.00	24.22	605.50
25			12/10/10	518.99	20.759	24.22	605.50
310				6,467.63	20.883		7,508.20
75	LENNAR CORP CLASS A	LEN	08/27/07	\$ 2,151.83	\$ 28.691	\$ 19.65	\$ 1,473.75
75			10/19/07	1,562.25	20.83	19.65	1,473.75
50			10/15/10	799.42	15.988	19.65	982.50
200				4,513.50	22.668		3,930.00
15	ELI LILLY & CO	LLY	07/07/08	689.99	45.999	41.56	623.40
15			12/11/08	539.92	35.994	41.56	623.40
30			01/22/09	1,136.28	37.876	41.56	1,246.80
45			07/22/09	1,522.66	33.836	41.56	1,870.20
15			08/12/09	500.78	33.385	41.56	623.40
15			09/11/09	492.98	32.865	41.56	623.40
10			11/10/10	348.49	34.849	41.56	415.60
15			01/06/11	524.20	34.946	41.56	623.40
15			01/10/11	519.13	34.608	41.56	623.40
15			01/18/11	522.73	34.848	41.56	623.40
190				6,787.16	35.775		7,896.40
160	LOWES COMPANIES INC	LOW	11/05/09	3,194.06	19.962	25.38	4,060.80
25			07/14/10	519.15	20.766	25.38	634.50
25			07/16/10	507.25	20.289	25.38	634.50
50			07/28/10	1,033.64	20.672	25.38	1,269.00
25			10/15/10	544.50	21.78	25.38	634.50
285				5,788.60	20.346		7,233.30
75	MARSH & MCLENNAN COS INC	MMC	04/11/07	2,239.36	29.858	31.62	2,371.50
25			06/12/09	511.83	20.473	31.62	790.50
25			07/23/09	484.21	19.368	31.62	790.50
20			09/01/09	460.00	23.00	31.62	632.40
60			09/21/09	1,428.01	23.80	31.62	1,897.20
20			11/19/09	454.38	22.719	31.62	632.40
225				5,677.79	24.79		7,114.50
20	MASCO CORP DE	MAS	10/18/07	460.20	23.01	10.48	209.60
50			12/27/07	1,081.79	21.635	10.48	524.00
25			01/11/08	497.28	19.891	10.48	262.00
75			01/15/08	1,463.73	19.516	10.48	786.00
175			02/21/08	3,290.00	18.80	10.48	1,834.00
75			03/07/08	1,388.60	18.514	10.48	786.00
420				8,181.60	19.48		4,401.60

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
123	MERCK & CO INC NEW	MRK	09/17/08	\$ 2,205.60	\$ 17.932	\$ 37.70	\$ 4,637.10
60			03/14/11	1,947.85	32.464	37.70	2,262.00
183				4,153.45	22.696		6,899.10
50	MICROSOFT CORP	MSFT	05/05/06	1,187.50	23.75	25.96	1,298.00
60			05/10/06	1,419.34	23.655	25.96	1,557.60
60			06/07/06	1,340.38	22.339	25.96	1,557.60
75			03/06/07	2,079.75	27.73	25.96	1,947.00
20			03/04/08	546.01	27.30	25.96	519.20
25			12/05/08	475.92	19.036	25.96	649.00
80			11/23/10	2,044.34	25.554	25.96	2,076.80
20			02/02/11	560.00	28.00	25.96	519.20
20			02/10/11	547.78	27.389	25.96	519.20
25			03/02/11	665.50	26.22	25.96	649.00
20			05/03/11	511.12	25.555	25.96	519.20
20			05/23/11	482.40	24.119	25.96	519.20
20			07/14/11	529.73	26.486	25.96	519.20
80			12/12/11	2,039.20	25.49	25.96	2,076.80
576				14,418.97	25.078		14,927.00
40	MOLSON COORS BREWING CO CL B	TAP	06/13/11	1,757.74	43.943	43.54	1,741.60
20			06/24/11	899.87	44.993	43.54	870.80
50			06/29/11	2,235.87	44.717	43.54	2,177.00
10			07/15/11	445.28	44.528	43.54	435.40
10			08/05/11	421.39	42.139	43.54	435.40
30			08/30/11	1,293.70	43.123	43.54	1,306.20
10			10/20/11	411.69	41.169	43.54	435.40
15			11/03/11	585.00	39.00	43.54	653.10
185				8,060.54	43.518		8,054.90
30	NEWS CORP CLASS A NEW	NWSA	08/03/11	458.75	15.291	17.84	535.20
175			08/05/11	2,536.98	14.497	17.84	3,122.00
210			08/08/11	2,970.11	14.143	17.84	3,746.40
35			08/08/11	487.55	13.93	17.84	624.40
450				6,453.39	14.341		8,028.00
215	OLD REPUBLIC INTERNATIONAL CORP	ORI	05/10/07	4,649.46	21.625	9.27	1,993.05
75			06/13/07	1,627.94	21.705	9.27	695.25
55	OLD REPUBLIC INTERNATIONAL CORP	ORI	10/14/11	\$ 508.65	\$ 9.248	\$ 9.27	\$ 509.85
345				6,786.05	19.67		3,198.15
3,479	PNC FINANCIAL SERVICES GROUP	PNC	09/21/07	2,313.04	674.222	57.67	200.63
4,6387			03/25/08	1,304.38	285.155	57.67	267.51
8,6975			04/23/08	1,358.69	158.416	57.67	501.58
6,1848			05/01/08	1,001.89	164.273	57.67	356.68
23				5,978.00	269.913		1,328.40
250	PEOPLES UNITED FINCL INC	PBCT	11/22/10	3,099.18	12.396	12.85	3,212.50
40			03/10/11	504.40	12.609	12.85	514.00
290				3,603.58	12.428		3,726.50

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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
30	PEPSICO INC	PEP	07/27/11	1,928.69	64.289	66.35	1,990.50
40			08/08/11	2,552.19	63.804	66.35	2,654.00
20			08/12/11	1,263.35	63.167	66.35	1,327.00
10			08/23/11	627.00	62.699	66.35	663.50
10			09/02/11	635.49	63.548	66.35	663.50
10			09/12/11	597.75	59.774	66.35	663.50
10			10/24/11	617.69	61.768	66.35	663.50
130				8,222.16	63.247		8,626.50
35	PFIZER INC	PFE	11/02/05	752.99	21.526	21.64	757.40
75			03/31/06	1,894.85	25.28	21.64	1,623.00
240			03/06/07	5,983.77	24.947	21.64	5,193.60
167			10/16/09	2,947.43	17.66	21.64	3,613.88
517				11,579.04	22.397		11,187.88
60	PROCTER & GAMBLE CO	PG	03/21/11	3,685.60	61.426	66.71	4,002.60
10			03/31/11	618.40	61.839	66.71	667.10
40			04/27/11	2,553.23	63.83	66.71	2,668.40
110				6,857.23	62.338		7,338.10
60	PUBLIC SERVICE ENTERPRISE GRP	PEG	10/20/09	1,853.99	30.899	33.01	1,980.60
45			12/29/10	1,411.65	31.37	33.01	1,485.45
15			01/18/11	472.03	31.468	33.01	495.15
10			03/03/11	320.00	32.00	33.01	330.10
15			03/15/11	462.27	30.818	33.01	495.15
145				4,519.94	31.172		4,788.45
100	PULTEGROUP INC	PHM	08/10/07	2,021.40	20.23	6.31	631.00
43.8158			08/15/07	1,461.24	33.376	6.31	276.48
25	PULTEGROUP INC	PHM	08/15/07	\$ 437.50	\$ 17.513	\$ 6.31	\$ 157.75
14.6053			08/29/07	408.60	27.998	6.31	92.16
58.4211			10/19/07	1,466.70	25.125	6.31	368.64
68.1578			07/03/08	912.89	13.404	6.31	430.08
100			11/08/10	793.58	7.935	6.31	631.00
70			02/28/11	485.10	6.93	6.31	441.70
75			03/04/11	495.70	6.609	6.31	473.25
555				8,482.71	15.284		3,502.06
50	REGIONS FINANCIAL CORP (NEW)	RF	05/28/08	894.21	17.884	4.30	215.00
105			06/10/08	1,579.45	15.042	4.30	451.50
90			07/03/08	927.13	10.301	4.30	387.00
140			07/15/08	977.73	6.983	4.30	602.00
55			07/25/08	513.95	9.344	4.30	236.50
440				4,892.47	11.119		1,892.00
95	SAFEWAY INC NEW	SWY	08/25/04	1,968.99	20.726	21.04	1,998.80
95			10/15/04	1,764.15	18.57	21.04	1,998.80
30			12/16/04	574.53	19.151	21.04	631.20
25			06/05/09	520.25	20.81	21.04	526.00
50			07/24/09	926.50	18.53	21.04	1,052.00
25			08/05/09	464.96	18.598	21.04	526.00
25			01/11/11	521.29	20.851	21.04	526.00
345				6,740.67	19.538		7,258.80

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2011
EIN: 20-0874851

Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
43 5686	WELLS FARGO & CO NEW	WFC	04/22/08	\$ 5,678.65	\$ 131.036	\$ 27.56	\$ 1,200.75
3.9608			05/21/08	528.08	134.041	27.56	109.16
3.9608			05/28/08	468.15	118.829	27.56	109.16
3.9608			06/04/08	438.55	111.315	27.56	109.16
11 8824			06/23/08	1,007.24	85.221	27.56	327.48
15 8431			07/11/08	927.58	58.861	27.56	436.64
17 8235			07/16/08	876.94	49.465	27.56	491.22
30			02/11/09	509.79	16.993	27.56	826.80
20			07/31/09	491.35	24.567	27.56	551.20
20			08/19/09	526.80	26.34	27.56	551.20
20			09/30/09	560.00	28.00	27.56	551.20
20			11/06/09	535.40	26.77	27.56	551.20
20			09/30/10	504.60	25.229	27.56	551.20
25			10/14/10	615.23	24.609	27.56	689.00
256				13,688.38	53.392		7,055.37
40	WESTERN DIGITAL CORP	WDC	08/09/10	1,039.32	25.983	30.95	1,238.00
100			08/17/10	2,449.53	24.495	30.95	3,095.00
20			09/10/10	510.27	25.513	30.95	619.00
45			01/19/11	1,478.18	32.848	30.95	1,392.75
15			02/24/11	461.75	30.783	30.95	464.25
10			03/02/11	299.17	29.916	30.95	309.50
20			08/25/11	550.60	27.529	30.95	619.00
250				6,788.82	27.155		7,737.50
20	WHIRLPOOL CORP	WHR	11/17/11	1,030.18	51.509	47.45	949.00
10			12/13/11	488.49	48.849	47.45	474.50
10			12/15/11	471.00	47.10	47.45	474.50
40				1,989.67	49.742		1,898.00
70	XEROX CORP	XRX	06/29/05	984.90	14.07	7.96	557.20
175			07/15/05	2,406.25	13.75	7.96	1,393.00
85			05/13/09	509.76	5.997	7.96	676.60
130			10/20/09	1,007.92	7.753	7.96	1,034.80
70	XEROX CORP	XRX	11/03/09	\$ 521.14	\$ 7.444	\$ 7.96	\$ 557.20
530				5,429.97	10.245		4,218.80
Total common stocks and options				\$ 368,825.62			\$ 319,781.46

HENDRICKS FAMILY FOUNDATION, INC.
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Brandes - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
5	STANLEY BLACK & DECKER INC	SWK	07/14/11	354.85	70.97	67.60	338.00
10			08/26/11	571.88	57.188	67.60	676.00
60			09/08/11	3,451.44	57.524	67.60	4,056.00
40			09/19/11	2,216.20	55.405	67.60	2,704.00
115				6,594.37	57.342		7,774.00
50	SUPERVALU INC	SVU	03/06/07	1,846.50	36.93	8.12	406.00
45			04/09/08	1,384.66	30.77	8.12	365.40
90			09/17/09	1,376.97	15.299	8.12	730.80
40			12/17/09	513.56	12.839	8.12	324.80
40			12/29/09	516.00	12.899	8.12	324.80
25			10/01/10	285.25	11.41	8.12	203.00
50			11/01/10	547.48	10.949	8.12	406.00
150	SUPERVALU INC	SVU	12/06/10	\$ 1,258.40	\$ 8.389	\$ 8.12	\$ 1,218.00
490				7,728.82	15.773		3,978.80
25	SYMANTEC CORP	SYMC	05/26/10	361.11	14.444	15.65	391.25
105			06/02/10	1,469.98	13.999	15.65	1,643.25
140			06/21/10	2,091.60	14.94	15.65	2,191.00
105			07/14/10	1,572.90	14.98	15.65	1,643.25
25			07/30/10	324.48	12.979	15.65	391.25
50			08/03/10	650.00	13.00	15.65	782.50
450				6,470.07	14.378		7,042.50
40	TEXAS INSTRUMENTS INC	TXN	10/23/08	664.76	16.619	29.11	1,164.40
60			11/12/08	1,003.39	16.723	29.11	1,746.60
30			01/07/09	473.93	15.797	29.11	873.30
35			01/21/09	507.50	14.50	29.11	1,018.85
20			09/01/11	519.17	25.958	29.11	582.20
185				3,168.75	17.128		5,385.35
15	TRAVELERS COMPANIES INC	TRV	05/20/09	597.38	39.825	59.17	887.55
50			02/04/10	2,500.00	50.00	59.17	2,958.50
20			03/15/10	1,060.00	53.00	59.17	1,183.40
10			04/22/10	524.19	52.418	59.17	591.70
10			07/23/10	486.88	48.688	59.17	591.70
10			09/10/10	498.71	49.87	59.17	591.70
10			01/14/11	542.39	54.238	59.17	591.70
125				6,209.55	49.676		7,396.25
15	VALERO ENERGY CORP-NEW	VLO	04/15/09	313.37	20.891	21.05	315.75
25			04/30/09	510.82	20.432	21.05	526.25
25			06/03/09	462.62	18.504	21.05	526.25
30			06/12/09	530.63	17.687	21.05	631.50
25			08/07/09	468.46	18.738	21.05	526.25
25			08/10/09	459.65	18.386	21.05	526.25
30			11/03/09	527.09	17.569	21.05	631.50
30			11/19/09	497.40	16.58	21.05	631.50
30			12/02/09	479.28	15.976	21.05	631.50
25			09/29/11	471.65	18.865	21.05	526.25
260				4,720.97	18.168		5,473.00
10	WAL-MART STORES INC	WMT	05/04/11	554.68	55.468	59.76	597.60

HENDRICKS FAMILY FOUNDATION, INC.
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Calamos 80/20 - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
75	AFFILIATED MANAGERS GROUP	AMG	02/23/11	\$ 7,788.50	\$ 103.82	\$ 95.95	\$ 7,196.25
255	AUTODESK INC	ADSK	09/09/11	8,478.94	25.407	30.33	7,734.15
145	BARRICK GOLD CORP CAD	ABX	07/21/11	7,195.51	49.624	45.25	6,561.25
45			08/23/11	2,305.35	51.23	45.25	2,036.25
190				9,500.86	50.006		8,597.50
435	DELL INC	DELL	07/29/11	7,109.03	16.342	14.63	6,384.05
125	DOVER CORP	DOV	10/14/11	6,658.61	53.268	58.05	7,256.25
135	EATON CORP	ETN	02/23/11	7,137.45	52.87	43.53	5,876.55
110			10/12/11	4,579.30	41.63	43.53	4,788.30
245				11,716.75	47.823		10,664.85
220	EBAY INC	EBAY	02/23/11	7,307.85	33.216	30.33	6,872.60
60	FRANKLIN RESOURCES INC	BEN	02/23/11	7,431.00	123.85	96.06	5,763.80
45	MEAD JOHNSON NUTRITION CO	MJN	08/08/11	2,979.49	66.21	68.73	3,092.85
50			08/23/11	3,341.00	66.82	68.73	3,436.50
96				6,320.49	68.531		6,529.35
280	MICROSOFT CORP	MSFT	02/23/11	7,421.85	26.506	25.96	7,268.80
95	NATIONAL OILWELL VARCO INC	NOV	12/01/11	6,805.09	71.632	67.99	6,459.05
80	OCCIDENTAL PETROLEUM CORP DEL	OXY	08/11/11	6,782.46	84.53	93.70	7,496.00
115	ORACLE CORP	ORCL	02/23/11	3,711.81	32.276	25.65	2,949.75
115			03/04/11	3,792.47	32.978	25.65	2,949.75
120	ORACLE CORP	ORCL	03/16/11	\$ 3,633.36	\$ 30.278	\$ 25.65	\$ 3,078.00
350				11,137.84	31.822		8,977.50
135	QUALCOMM INC	QCOM	02/23/11	7,739.09	57.326	54.70	7,384.50
75			03/21/11	4,028.25	53.71	54.70	4,102.50
210				11,767.34	56.036		11,487.00
135	RIO TINTO PLC.GBP	RIO	12/21/11	6,543.21	48.468	48.92	6,804.20
220	SUNCOR ENERGY INC NEW	SU	08/19/11	6,651.46	30.233	28.83	6,342.60
Total common stocks and options				\$ 127,398.88			\$ 121,413.75
3	BUNGE LTD CV	BGEPP	03/01/11	\$ 314.20	\$ 104.732	\$ 92.50	\$ 277.50
72	PFD		03/07/11	7,590.17	105.419	92.50	6,660.00
75	Rated BB			7,804.37	106.392		8,937.50
8	AFFILIATED MANAGERS GROUP CV	AMGZO	11/27/06	417.94	52.243	44.125	353.00
157	PFD		05/12/09	4,549.50	28.977	44.125	6,927.63
165	Rated BB			4,967.44	30.108		7,280.63
3	APACHE CORPORATION 6% MAND	APAPRD	07/27/10	161.87	53.956	54.28	162.84
40	CONV PFD		08/16/10	2,139.80	53.495	54.28	2,171.20
23			08/17/10	1,242.73	54.031	54.28	1,248.44
60			08/20/10	3,245.44	54.09	54.28	3,256.80
11			08/23/10	600.86	54.623	54.28	597.08
75			09/28/10	4,334.77	57.796	54.28	4,071.00
47			01/31/11	3,033.91	64.551	54.28	2,551.16
25			08/19/11	1,373.03	54.921	54.28	1,357.00
9			08/24/11	503.49	55.943	54.28	488.52
5			08/30/11	287.44	57.487	54.28	271.40
9			09/02/11	512.10	56.90	54.28	488.52
10			09/08/11	572.78	57.278	54.28	542.80
6			09/09/11	332.37	55.395	54.28	325.68
5	APACHE CORPORATION 6% MAND	APAPRD	09/09/11	\$ 278.55	\$ 55.71	\$ 54.28	\$ 271.40
3	CONV PFD		09/14/11	164.75	54.915	54.28	162.84
9			09/16/11	510.44	56.716	54.28	488.52
10			09/19/11	557.02	55.702	54.28	542.80
350				19,851.35	56.718		18,998.00
120	NEXTERA ENERGY INC	NEEUU	06/23/11	6,018.00	50.15	53.30	6,396.00
							MTD 09/21/2010
							MTY 09/01/2013
Total preferred stocks				\$ 28,741.16			\$ 29,612.13
Total Common Stocks							\$161,025.88

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
17	ARCH CAPITAL GROUP LTD	ACGL	11/23/11	\$ 596.53	\$ 35.069	\$ 37.23	\$ 632.91
41			11/29/11	1,504.29	36.69	37.23	1,526.43
58				2,100.82	36.221		2,159.34
54	VALIDUS HOLDINGS LTD	VR	12/23/11	\$ 1,695.84	\$ 31.404	\$ 31.50	\$ 1,701.00
33			12/28/11	1,043.91	31.633	31.50	1,039.50
87				2,739.75	31.491		2,740.50
198	AT&T INC	T	08/26/11	5,724.18	28.91	30.24	5,967.52
270			09/07/11	7,578.87	28.069	30.24	8,164.80
327			10/12/11	9,516.45	29.102	30.24	9,888.48
130			10/13/11	3,760.60	28.927	30.24	3,931.20
35			10/18/11	1,018.33	29.095	30.24	1,058.40
71			10/19/11	2,075.27	29.229	30.24	2,147.04
145			10/21/11	4,224.18	29.132	30.24	4,384.80
1,176				33,897.88	28.826		36,562.24
18	ABERCROMBIE & FITCH CO CLASS A	ANF	09/08/11	1,157.62	64.312	48.84	879.12
47			09/12/11	2,920.44	62.137	48.84	2,295.48
16			09/28/11	1,080.38	67.523	48.84	781.44
81				5,158.44	63.884		3,958.04
50	ADVANCE AUTO PARTS INC	AAP	10/04/11	2,853.12	57.262	69.63	3,481.50
17			12/23/11	1,187.07	69.827	69.63	1,183.71
67				4,050.19	60.451		4,665.21
51	AETNA INC NEW	AET	07/26/11	2,181.20	42.768	42.19	2,151.69
51			07/28/11	2,153.02	42.216	42.19	2,151.69
28			10/26/11	1,091.03	38.965	42.19	1,181.32
130				6,425.25	41.733		6,484.70
55	AIRGAS INC	ARG	09/29/11	3,621.70	65.849	78.08	4,294.40
14			12/20/11	1,097.90	78.421	78.08	1,093.12
69				4,719.60	68.40		5,387.52
36	ALASKA AIR GROUP INC	ALK	09/29/09	986.33	27.398	75.09	2,703.24
27			10/05/09	706.57	26.169	75.09	2,027.43
63				1,692.90	28.871		4,730.67
146	AMEREN CORP	AEE	11/23/11	4,588.14	31.425	33.13	4,838.98
102	APOLLO GROUP INC CL A	APOL	10/26/11	4,807.81	47.135	53.87	5,494.74
29			12/20/11	1,494.74	51.542	53.87	1,562.23
131				6,302.55	48.111		7,058.97
90	ARROW ELECTRONICS INC	ARW	03/12/10	2,608.80	28.986	37.41	3,366.90
29			04/05/10	884.22	30.49	37.41	1,084.89
26			04/07/10	786.78	30.26	37.41	972.66
26	ARROW ELECTRONICS INC	ARW	05/13/10	\$ 772.25	\$ 29.701	\$ 37.41	\$ 972.66
44			06/29/10	1,023.53	23.262	37.41	1,646.04
216				6,075.58	28.259		8,043.16
68	AVNET INC	AVT	03/01/10	1,919.56	28.228	31.09	2,114.12
48			03/25/10	1,393.65	29.034	31.09	1,492.32
27			03/26/10	767.32	28.419	31.09	839.43
53			07/13/10	1,354.54	25.557	31.09	1,647.77
41			08/17/10	992.30	24.202	31.09	1,274.69
237				6,427.37	27.12		7,388.33
111	BEST BUY INC	BBY	09/09/11	2,655.86	23.926	23.37	2,594.07
54			09/16/11	1,379.02	25.537	23.37	1,261.98
43			10/03/11	991.03	23.047	23.37	1,004.91
45			12/23/11	1,042.03	23.156	23.37	1,051.65
263				6,067.94	23.984		6,912.61

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
26	CVS CAREMARK CORP	CVS	04/18/11	920.61	35.408	40.78	1,060.28
40			04/27/11	1,450.34	36.258	40.78	1,631.20
53			05/17/11	2,041.48	38.518	40.78	2,161.34
142			05/18/11	5,463.58	38.475	40.78	5,790.76
36			05/27/11	1,412.87	39.246	40.78	1,468.08
54			06/20/11	2,010.82	37.237	40.78	2,202.12
33			07/21/11	1,240.42	37.588	40.78	1,345.74
34			07/28/11	1,235.83	36.348	40.78	1,386.52
81			08/03/11	2,909.10	35.914	40.78	3,303.18
75			08/26/11	2,561.00	34.146	40.78	3,058.50
574				21,248.05	37.014		23,407.72
195	CA INC	CA	12/15/11	3,910.69	20.054	20.215	3,941.93
102			12/23/11	2,071.68	20.31	20.215	2,061.93
297				5,982.37	20.143		6,003.86
27	CAPITAL ONE FINL CORP	COF	10/27/10	1,026.14	38.005	42.29	1,141.83
34			11/09/10	1,335.39	39.276	42.29	1,437.86
29			11/16/10	1,133.35	39.08	42.29	1,226.41
90				3,494.88	38.832		3,808.10
30	CARBO CERAMICS INC	CRR	06/23/11	4,375.77	145.859	123.33	3,699.90
8			06/28/11	1,267.69	158.461	123.33	986.64
8			07/21/11	1,400.48	175.06	123.33	986.64
8	CARBO CERAMICS INC	CRR	09/15/11	\$ 1,234.29	\$ 154.286	\$ 123.33	\$ 986.64
54				8,278.23	153.301		6,659.82
52	CELGENE CORP	CELG	08/25/11	2,942.84	56.593	67.60	3,515.20
34			08/26/11	1,933.25	56.96	67.60	2,298.40
17			09/21/11	1,111.04	65.355	67.60	1,149.20
28			09/22/11	1,750.87	62.531	67.60	1,892.80
19			11/01/11	1,206.24	63.486	67.60	1,284.40
41			12/14/11	2,605.47	63.548	67.60	2,771.60
71			12/15/11	4,485.53	63.176	67.60	4,799.60
45			12/20/11	2,998.52	66.633	67.60	3,042.00
22			12/23/11	1,473.51	66.977	67.60	1,487.20
329				20,507.27	62.332		22,240.40
62	CERNER CORP	CERN	08/26/11	3,943.86	63.61	61.25	3,797.50
18			09/22/11	1,230.37	68.353	61.25	1,102.50
24			10/03/11	1,601.77	66.74	61.25	1,470.00
104				6,776.00	65.154		6,370.00
31	CHEVRON CORP	CVX	12/08/10	2,666.53	86.017	106.40	3,298.40
40			01/19/11	3,717.08	92.927	106.40	4,256.00
18			01/20/11	1,658.83	92.157	106.40	1,915.20
23			12/21/11	2,392.00	104.00	106.40	2,447.20
112				10,434.44	93.166		11,918.80
150	COCA-COLA ENTERPRISES INC	CCE	10/31/11	4,072.46	27.149	25.78	3,867.00
54			12/23/11	1,410.10	26.113	25.78	1,392.12
204				5,482.56	28.875		5,259.12
68	CONOCOPHILLIPS	COP	12/28/11	4,908.45	72.153	72.87	4,955.16
103	CROWN CASTLE INTERNATIONAL	CCI	12/05/11	4,482.18	43.516	44.80	4,814.40
18	DECKERS OUTDOOR CORP	DECK	08/01/11	1,790.97	99.498	75.57	1,360.26
21			08/09/11	1,708.07	81.336	75.57	1,586.97
11			08/12/11	1,000.74	90.976	75.57	831.27
11			09/15/11	1,099.32	99.938	75.57	831.27
12			10/03/11	1,065.52	90.459	75.57	906.84
73				6,684.82	91.67		5,516.81

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262	DELL INC	DELL	09/16/11	3,987.19	15.218	14.63	3,833.06
67	DIRECTV CL A	DTV	01/25/10	2,065.43	31.125	42.76	2,864.92
105			01/26/10	3,238.08	30.838	42.76	4,489.80
85	DIRECTV CL A	DTV	01/27/10	2,638.68	31.043	42.76	3,634.60
65			01/28/10	1,995.18	30.695	42.76	2,779.40
40			01/29/10	1,230.99	30.774	42.76	1,710.40
24			02/01/10	741.66	30.902	42.76	1,026.24
24			02/04/10	737.61	30.733	42.76	1,026.24
80			04/28/10	2,857.88	35.723	42.76	3,420.80
29			12/19/11	1,212.05	41.794	42.76	1,240.04
24			12/23/11	1,037.31	43.221	42.76	1,026.24
543				17,774.87	32.736		23,218.68
38	DR PEPPER SNAPPLE GROUP INC	DPS	10/08/10	1,317.47	34.67	39.48	1,500.24
35			10/14/10	1,235.58	35.302	39.48	1,381.80
41			11/19/10	1,537.23	37.493	39.48	1,618.68
33			11/23/10	1,234.05	37.395	39.48	1,302.84
27			12/23/11	1,073.94	39.775	39.48	1,065.96
174				6,398.27	36.772		6,869.52
51	ENERGIZER HLDGS INC	ENR	09/28/11	3,582.30	69.849	77.48	3,951.48
60	FAMILY DOLLAR STORES INC	FDO	10/18/11	3,341.12	55.685	57.66	3,459.60
22			10/28/11	1,280.40	58.199	57.66	1,268.52
82				4,821.52	58.36		4,728.12
60	FEDEX CORP	FDX	08/01/11	5,138.44	85.64	83.51	5,010.60
18			08/19/11	1,329.63	73.868	83.51	1,503.18
29			08/25/11	2,173.65	74.953	83.51	2,421.79
50			08/26/11	3,752.54	75.05	83.51	4,175.50
19			09/12/11	1,372.27	72.224	83.51	1,586.69
41			09/19/11	3,070.88	74.899	83.51	3,423.91
35			09/23/11	2,363.02	67.514	83.51	2,922.85
19			09/28/11	1,340.43	70.548	83.51	1,586.69
25			10/03/11	1,655.35	66.213	83.51	2,087.75
296				22,196.21	74.987		24,718.98
52	F5 NETWORKS INC	FFIV	10/31/11	5,508.97	105.941	106.12	5,518.24
158	FORD MOTOR COMPANY	F	10/21/11	1,920.76	12.156	10.76	1,700.08
242			10/26/11	2,844.11	11.752	10.76	2,603.92
164			12/23/11	1,789.81	10.913	10.76	1,764.64
564				6,554.68	11.622		6,068.64
139	FOREST LABORATORIES INC	FRX	12/20/11	4,080.39	29.355	30.26	4,208.14
136	GAP INC DELAWARE	GPS	10/21/11	2,535.48	18.643	18.55	2,522.80
70			12/09/11	1,304.31	18.633	18.55	1,298.50
206				3,839.79	18.64		3,821.30
12	GARDNER DENVER INC	GDI	07/07/11	1,063.11	88.592	77.06	924.72
24			08/26/11	1,751.10	72.962	77.06	1,849.44
16			09/28/11	1,062.45	66.403	77.06	1,232.96
52				3,876.68	74.551		4,007.12
446	GENERAL MOTORS COMPANY	GM	11/11/11	10,128.84	22.71	20.27	9,040.42
81			11/25/11	1,667.26	20.583	20.27	1,641.87
136			12/05/11	2,958.64	21.754	20.27	2,756.72
215			12/23/11	4,453.36	20.713	20.27	4,358.06
878				19,208.10	21.877		17,797.06
63	GENUINE PARTS CO	GPC	09/07/11	3,372.63	53.533	61.20	3,855.60
18			09/15/11	963.19	53.51	61.20	1,101.60
21			09/28/11	1,086.80	51.752	61.20	1,285.20
102				5,422.62	63.163		6,242.40

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5	GOOGLE INC CLASS A	GOOG	12/27/11	3,202.86	640.572	645.90	3,229.50
9			12/29/11	5,757.24	639.693	645.90	5,813.10
14				8,960.10	640.007		9,042.60
51	HARRIS CORP-DELAWARE-	HRS	07/15/10	2,258.59	44.286	36.04	1,838.04
25			07/21/10	1,111.90	44.475	36.04	901.00
76				3,370.49	44.349		2,739.04
114	HASBRO INC	HAS	10/04/11	3,643.18	31.957	31.89	3,635.48
107	HESS CORP	HES	11/23/11	5,964.23	55.74	56.80	6,077.60
45			11/29/11	2,594.59	57.657	56.80	2,556.00
25			12/05/11	1,522.80	60.912	56.80	1,420.00
177				10,081.62	56.958		10,063.60
115	HEWLETT PACKARD CO	HPQ	05/02/11	4,616.48	40.143	25.76	2,962.40
125			05/05/11	5,137.63	41.101	25.76	3,220.00
77			05/17/11	2,811.05	36.507	25.76	1,983.52
110			05/24/11	3,957.68	35.978	25.76	2,833.60
40			06/16/11	1,394.65	34.866	25.76	1,030.40
43			06/20/11	1,504.91	34.998	25.76	1,107.68
32			06/30/11	1,178.50	36.828	25.76	824.32
55			07/21/11	1,928.39	35.061	25.76	1,416.80
46	HEWLETT PACKARD CO	HPQ	07/28/11	\$ 1,677.55	\$ 36.468	\$ 25.76	\$ 1,184.96
93			08/03/11	3,171.12	34.098	25.76	2,395.68
67			12/08/11	1,875.53	27.993	25.76	1,725.92
295			12/09/11	8,321.68	28.209	25.76	7,599.20
127			12/23/11	3,277.06	25.803	25.76	3,271.52
1,225				40,852.23	33.349		31,556.00
4	HOME DEPOT INC	HD	05/17/11	149.88	37.468	42.04	168.16
122			05/18/11	4,558.91	37.368	42.04	5,128.88
80			05/23/11	2,943.11	36.788	42.04	3,363.20
32			05/24/11	1,171.05	36.595	42.04	1,345.28
32			06/16/11	1,106.05	34.564	42.04	1,345.28
34			06/20/11	1,170.21	34.418	42.04	1,429.36
60			06/29/11	2,164.26	36.071	42.04	2,522.40
42			07/21/11	1,548.53	36.869	42.04	1,765.68
43			08/01/11	1,470.08	34.188	42.04	1,807.72
40			08/03/11	1,309.50	32.737	42.04	1,681.60
133			08/26/11	4,538.20	34.121	42.04	5,591.32
40			09/14/11	1,331.07	33.276	42.04	1,681.60
36			09/15/11	1,226.39	34.066	42.04	1,513.44
698				24,687.24	35.369		29,343.82
34	HUMANA INC	HUM	11/23/10	1,938.50	57.014	87.61	2,978.74
28			12/08/10	1,579.65	56.416	87.61	2,453.08
20			12/17/10	1,096.70	54.835	87.61	1,752.20
18			12/31/10	980.90	54.494	87.61	1,576.98
100				5,595.75	55.958		8,761.00
4	INGRAM MICRO INC CLASS A	IM	08/14/09	65.87	16.468	18.19	72.76
42			08/21/09	701.88	16.711	18.19	763.98
43			08/25/09	723.28	16.82	18.19	782.17
41			11/20/09	728.73	17.773	18.19	745.79
42			11/30/09	713.74	16.993	18.19	763.98
43			12/08/09	731.25	17.005	18.19	782.17
52			01/13/10	919.54	17.683	18.19	945.88
287				4,584.29	17.17		4,856.73

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138	INTERNATIONAL PAPER CO	IP	07/28/11	4,219.11	31.022	29.60	4,026.80
12	INTUITIVE SURGICAL INC	ISRG	12/15/11	\$ 5,107.17	\$ 425.597	\$ 463.01	\$ 5,556.12
5			12/20/11	2,215.19	443.037	463.01	2,315.05
17				7,322.36	430.727		7,871.17
182	JPMORGAN CHASE & CO	JPM	07/29/10	7,333.02	40.291	33.25	6,051.50
30			10/13/10	1,216.20	40.54	33.25	997.50
75			04/15/11	3,373.22	44.976	33.25	2,493.75
167			04/18/11	7,321.21	43.839	33.25	5,552.75
45			05/27/11	1,937.54	43.056	33.25	1,436.25
56			06/06/11	2,286.42	40.829	33.25	1,862.00
87			06/20/11	3,514.57	40.397	33.25	2,892.75
36			06/29/11	1,451.30	40.313	33.25	1,197.00
30			07/11/11	1,196.08	39.869	33.25	997.50
28			07/12/11	1,110.06	39.645	33.25	931.00
66			09/09/11	2,137.01	32.379	33.25	2,194.50
80			09/22/11	2,337.89	29.223	33.25	2,660.00
58			10/18/11	1,826.79	31.496	33.25	1,928.50
79			11/22/11	2,345.02	29.683	33.25	2,626.75
75			11/30/11	2,278.40	30.378	33.25	2,493.75
1,094				41,864.73	38.085		36,375.50
41	JOY GLOBAL INC	JOY	09/07/11	3,359.92	81.949	74.97	3,073.77
76			09/14/11	6,044.10	79.527	74.97	5,697.72
20			09/27/11	1,390.58	69.528	74.97	1,499.40
137				10,794.60	78.793		10,270.89
95	KOHL'S CORP	KSS	05/24/11	5,184.17	54.57	49.35	4,688.25
27			07/12/11	1,489.70	55.174	49.35	1,332.45
24			08/03/11	1,250.31	52.096	49.35	1,184.40
25			09/15/11	1,147.00	45.879	49.35	1,233.75
171				9,071.18	53.048		8,438.85
156	KROGER CO	KR	08/01/11	3,862.97	24.762	24.22	3,778.32
51			09/15/11	1,139.81	22.349	24.22	1,235.22
44			09/27/11	975.80	22.177	24.22	1,065.68
49			10/03/11	1,079.24	22.025	24.22	1,186.78
77			12/23/11	1,881.64	24.436	24.22	1,864.94
377				8,939.46	23.712		8,130.84
91	ELI LILLY & CO	LLY	12/29/10	\$ 3,206.20	\$ 35.233	\$ 41.56	\$ 3,781.96
39			04/13/11	1,398.31	35.854	41.56	1,620.84
31			05/17/11	1,212.58	39.115	41.56	1,288.36
104			05/24/11	4,015.92	38.614	41.56	4,322.24
77			06/06/11	2,860.61	37.15	41.56	3,200.12
117			08/26/11	4,181.44	35.738	41.56	4,862.52
47			09/23/11	1,707.08	36.32	41.56	1,953.32
33			09/27/11	1,227.51	37.197	41.56	1,371.48
32			09/29/11	1,212.32	37.884	41.56	1,329.92
64			10/03/11	2,350.84	36.731	41.56	2,659.84
47			12/09/11	1,848.78	39.335	41.56	1,953.32
65			12/20/11	2,665.96	41.014	41.56	2,701.40
53			12/23/11	2,194.30	41.401	41.56	2,202.68
800				30,081.85	37.802		33,248.00

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70	LOWES COMPANIES INC	LOW	06/14/11	1,590.97	22.728	25.38	1,776.60
80			06/15/11	1,777.28	22.216	25.38	2,030.40
54			06/21/11	1,250.19	23.151	25.38	1,370.52
53			07/28/11	1,189.21	22.438	25.38	1,345.14
93			08/26/11	1,879.33	20.207	25.38	2,360.34
350				7,686.88	21.963		8,883.00
152	MACYS INC	M	09/15/11	4,103.45	26.996	32.18	4,891.38
4	MASTERCARD INC	MA	05/26/11	1,103.03	275.756	372.82	1,491.28
5			06/13/11	1,339.95	267.99	372.82	1,864.10
5			06/29/11	1,411.64	282.328	372.82	1,864.10
5			07/21/11	1,547.66	309.532	372.82	1,864.10
5			08/01/11	1,515.11	303.022	372.82	1,864.10
5			08/03/11	1,632.16	326.432	372.82	1,864.10
31			08/11/11	9,632.85	310.737	372.82	11,557.42
24			08/12/11	7,815.09	325.628	372.82	8,947.68
3			10/13/11	995.97	331.99	372.82	1,118.46
6			10/26/11	1,991.40	331.90	372.82	2,236.92
93				28,984.86	311.885		34,872.28
23	MERCURY GENERAL CORP-NEW	MCY	08/26/11	857.13	37.266	45.62	1,049.26
27			09/27/11	1,033.37	38.273	45.62	1,231.74
50				1,890.50	37.81		2,281.00
78	NORDSTROM INC	JWN	09/07/11	\$ 3,563.63	\$ 45.687	\$ 49.71	\$ 3,877.38
25			09/15/11	1,166.65	46.666	49.71	1,242.75
26			09/28/11	1,238.60	47.638	49.71	1,292.46
129				5,968.88	48.27		6,412.59
88	NORTHERN TRUST CORP	NTRS	11/23/11	3,100.57	35.233	39.66	3,490.08
35			12/05/11	1,354.03	38.686	39.66	1,388.10
123				4,454.60	38.218		4,878.18
102	NORTHROP GRUMMAN CORP	NOC	07/20/11	6,635.77	65.056	58.48	5,964.96
28			08/01/11	1,649.38	58.906	58.48	1,637.44
27			08/26/11	1,369.34	50.716	58.48	1,578.96
23			09/15/11	1,233.78	53.642	58.48	1,345.04
33			09/27/11	1,758.18	53.278	58.48	1,929.84
27			10/03/11	1,392.60	51.577	58.48	1,578.96
29			12/23/11	1,686.45	58.153	58.48	1,695.92
269				15,725.50	58.459		15,731.12
34	PNC FINANCIAL SERVICES GROUP	PNC	01/24/11	2,067.64	60.812	57.67	1,960.78
225			04/28/11	14,017.82	62.301	57.67	12,975.75
113			04/29/11	7,023.44	62.154	57.67	6,516.71
372				23,108.90	62.121		21,453.24
168	PNM RESOURCES INC	PNM	11/01/11	2,954.80	17.588	18.23	3,062.64
65			12/09/11	1,169.66	17.994	18.23	1,184.95
233				4,124.46	17.702		4,247.59
33	PPG INDUSTRIES INC	PPG	06/14/11	2,820.53	85.47	83.49	2,755.17
16			06/16/11	1,345.12	84.07	83.49	1,335.84
15			08/03/11	1,226.25	81.75	83.49	1,252.35
27			08/26/11	1,933.86	71.624	83.49	2,254.23
15			09/14/11	1,129.75	75.316	83.49	1,252.35
14			09/26/11	969.51	69.25	83.49	1,168.86
27			10/03/11	1,887.97	69.924	83.49	2,254.23
16			12/20/11	1,292.06	80.753	83.49	1,335.84
163				12,805.06	77.332		13,608.87

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84	PLAINS EXPLORATION& PRODUCTION COMPANY	PXP	12/15/11	2,655.88	31.617	36.72	3,084.48
10	PROASSURANCE CORP	PRA	08/12/11	694.79	69.478	79.82	798.20
30			08/26/11	2,090.86	69.695	79.82	2,394.60
13	PROASSURANCE CORP	PRA	09/07/11	\$ 921.79	\$ 70.906	\$ 79.82	\$ 1,037.66
53				3,707.44	69.852		4,230.48
18	PRUDENTIAL FINANCIAL INC	PRU	03/24/11	1,092.95	60.719	50.12	902.16
31			03/25/11	1,897.48	61.209	50.12	1,553.72
113			03/31/11	6,915.39	61.198	50.12	5,663.56
21			12/02/11	1,069.38	50.922	50.12	1,052.52
40			12/05/11	2,071.11	51.777	50.12	2,004.80
45			12/20/11	2,204.41	48.986	50.12	2,255.40
268				15,250.72	56.808		13,432.18
69	SAFEWAY INC NEW	SWY	03/30/10	1,717.92	24.897	21.04	1,451.76
68			04/07/10	1,735.87	25.527	21.04	1,430.72
48			12/20/11	981.55	20.449	21.04	1,009.92
185				4,435.34	23.975		3,892.40
50	SHERWIN WILLIAMS CO	SHW	09/15/11	3,802.22	76.044	89.27	4,463.50
13			09/29/11	1,009.16	77.627	89.27	1,160.51
25			12/20/11	2,158.49	86.339	89.27	2,231.75
88				6,969.87	79.203		7,855.76
57	SMITHFIELD FOODS INC DE	SFD	05/07/10	994.54	17.448	24.28	1,383.96
47			06/23/10	714.13	15.194	24.28	1,141.16
67			12/31/10	1,392.33	20.781	24.28	1,626.76
42			01/06/11	840.75	20.017	24.28	1,019.76
51			04/12/11	1,187.23	23.279	24.28	1,238.28
264				5,128.98	19.428		6,409.92
278	STAPLES INC	SPLS	12/23/11	3,937.85	14.165	13.89	3,881.42
52	STATE STREET CORP	STT	06/14/11	2,290.95	44.056	40.31	2,096.12
26			06/15/11	1,121.29	43.126	40.31	1,048.06
30			06/29/11	1,333.28	44.442	40.31	1,209.30
35			09/12/11	1,120.64	32.018	40.31	1,410.85
54			09/27/11	1,792.26	33.19	40.31	2,176.74
37			10/03/11	1,146.52	30.987	40.31	1,491.47
39			12/23/11	1,597.84	40.97	40.31	1,572.09
273				10,402.78	38.105		11,004.63
222	SYMANTEC CORP	SYMC	09/16/11	3,884.56	17.498	15.65	3,474.30
66			10/03/11	1,062.47	16.098	15.65	1,032.90
288				4,947.03	17.177		4,507.20
26	SYNNEX CORP	SNX	09/29/09	\$ 801.34	\$ 30.82	\$ 30.46	\$ 791.96
25			10/06/09	745.50	29.819	30.46	761.50
51				1,548.84	30.33		1,553.48
74	SYSICO CORP	SYI	07/08/11	2,304.02	31.135	29.33	2,170.42
51			07/11/11	1,583.37	31.046	29.33	1,495.83
38			08/03/11	1,129.37	29.72	29.33	1,114.54
36			09/12/11	953.45	26.484	29.33	1,055.88
42			09/23/11	1,074.30	25.578	29.33	1,231.86
72			10/03/11	1,875.26	26.045	29.33	2,111.76
67			12/20/11	1,947.45	29.066	29.33	1,965.11
380				10,887.22	28.598		11,145.40

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
38	TARGET CORP	TGT	01/18/11	2,099.50	55.25	51.22	1,946.36
35			02/14/11	1,884.51	53.843	51.22	1,792.70
45			02/24/11	2,328.97	51.754	51.22	2,304.90
25			04/13/11	1,253.44	50.137	51.22	1,280.50
27			05/20/11	1,341.63	49.69	51.22	1,382.94
26			05/24/11	1,285.73	49.453	51.22	1,331.72
34			06/20/11	1,581.56	46.516	51.22	1,741.48
34			07/12/11	1,735.02	51.03	51.22	1,741.48
28			07/28/11	1,417.90	50.639	51.22	1,434.16
39			08/03/11	1,923.59	49.322	51.22	1,997.58
57			08/26/11	2,888.99	50.684	51.22	2,919.54
28			09/14/11	1,444.76	51.598	51.22	1,434.16
418				21,185.66	50.927		21,307.52
17	TECH DATA CORP	TECD	03/24/10	760.53	44.737	49.41	839.97
18			04/07/10	790.83	43.934	49.41	889.38
19			04/09/10	814.63	42.875	49.41	938.79
19			04/30/10	827.89	43.573	49.41	938.79
19			06/28/10	717.39	37.757	49.41	938.79
92				3,911.27	42.514		4,546.72
16	TESORO CORP	TSO	09/19/11	365.12	22.82	23.36	373.76
45			12/20/11	1,004.75	22.327	23.36	1,051.20
61				1,369.87	22.467		1,424.96
29	TIME WARNER CABLE INC	TWC	05/18/11	2,253.68	77.713	63.57	1,843.53
78			05/24/11	5,988.80	76.779	63.57	4,958.46
64	TIME WARNER CABLE INC	TWC	08/12/11	\$ 4,210.47	\$ 65.798	\$ 63.57	\$ 4,068.48
25			09/12/11	1,517.57	60.702	63.57	1,589.25
39			12/12/11	2,426.40	62.215	63.57	2,479.23
18			12/19/11	1,119.72	62.206	63.57	1,144.26
17			12/23/11	1,080.17	63.539	63.57	1,080.69
270				18,596.81	68.877		17,163.90
80	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	06/27/11	5,092.50	63.656	64.92	5,193.60
18			07/07/11	1,233.47	68.526	64.92	1,168.56
21			09/12/11	1,466.81	69.847	64.92	1,363.32
14			09/28/11	966.21	69.015	64.92	908.88
16			12/09/11	1,173.12	73.319	64.92	1,038.72
149				9,932.11	66.658		9,673.08
30	UNITEDHEALTH GROUP INC	UNH	07/02/09	735.02	24.50	50.68	1,520.40
90			07/14/09	2,236.03	24.844	50.68	4,561.20
98			07/23/09	2,648.46	27.025	50.68	4,966.64
37			07/28/09	1,073.14	29.003	50.68	1,875.16
56			07/31/09	1,571.45	28.061	50.68	2,838.08
35			09/16/09	1,007.68	28.79	50.68	1,773.80
47			10/26/11	2,310.84	49.166	50.68	2,381.96
393				11,582.62	29.472		19,917.24

HENDRICKS FAMILY FOUNDATION, INC
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MDT All Cap - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
132	VALERO ENERGY CORP-NEW	VLO	08/04/10	2,358.13	17.864	21.05	2,778.60
113			08/05/10	2,062.14	18.249	21.05	2,378.65
129			08/13/10	2,191.75	16.99	21.05	2,715.45
177			08/23/10	2,914.39	16.465	21.05	3,725.85
58			09/29/10	994.84	17.152	21.05	1,220.90
42			01/21/11	1,014.76	24.16	21.05	884.10
60			02/02/11	1,596.66	26.611	21.05	1,263.00
156			03/03/11	4,485.94	28.756	21.05	3,283.80
74			05/23/11	1,901.29	25.693	21.05	1,557.70
117			05/24/11	3,038.03	25.966	21.05	2,462.85
215			06/02/11	5,752.67	26.756	21.05	4,525.75
1,273				28,310.80	22.239		26,796.65
105	VERIFONE SYSTEMS INC	PAY	12/27/11	3,774.72	35.949	35.52	3,729.80
17	VERIZON COMMUNICATIONS	VZ	07/11/11	630.84	37.108	40.12	682.04
41			07/12/11	1,523.71	37.163	40.12	1,644.92
89	VERIZON COMMUNICATIONS	VZ	07/28/11	3,207.63	36.04	40.12	3,570.68
127			08/03/11	4,515.10	35.552	40.12	5,095.24
85			10/13/11	3,143.10	36.977	40.12	3,410.20
74			10/28/11	2,772.04	37.46	40.12	2,968.88
433				16,792.42	36.472		17,371.98
31	VISA INC COM CL A	V	11/03/11	2,867.88	92.512	101.53	3,147.43
20			11/04/11	1,850.57	92.528	101.53	2,030.60
81			11/07/11	7,482.55	92.377	101.53	8,223.93
19			12/02/11	1,865.06	98.161	101.53	1,929.07
151				14,066.06	93.153		15,331.03
113	VISHAY INTERTECHNOLOGY INC	VSH	04/30/10	1,065.01	9.424	8.99	1,015.87
59			12/08/10	889.01	15.067	8.99	530.41
58			12/14/10	961.21	14.848	8.99	521.42
230				2,815.23	12.24		2,067.70
24	WAL-MART STORES INC	WMT	03/31/11	1,252.55	52.189	59.76	1,434.24
185			04/11/11	9,768.31	52.801	59.76	11,055.80
29			04/12/11	1,546.96	53.343	59.76	1,733.04
107			04/13/11	5,746.15	53.702	59.76	6,394.32
72			04/18/11	3,842.26	53.364	59.76	4,302.72
38			05/06/11	2,108.47	55.486	59.76	2,270.88
44			07/05/11	2,334.64	53.06	59.76	2,629.44
46			08/16/11	2,376.88	51.671	59.76	2,748.96
34			09/16/11	1,796.24	52.83	59.76	2,031.84
33			12/08/11	1,926.14	58.368	59.76	1,972.08
612				32,698.60	53.429		36,573.12
38	WALGREEN CO NEW	WAG	05/17/11	1,683.54	44.303	33.06	1,256.28
71			05/18/11	3,132.65	44.121	33.06	2,347.26
138			05/24/11	6,137.22	44.472	33.06	4,562.28
25			06/20/11	1,118.75	44.75	33.06	826.50
46			07/28/11	1,821.51	39.598	33.06	1,520.76
44			08/03/11	1,662.84	37.791	33.06	1,454.64
44			08/26/11	1,506.54	34.239	33.06	1,454.64
406				17,083.05	42.027		13,422.36
33	WELLPOINT INC	WLP	06/10/09	1,516.21	45.945	66.25	2,186.25
65			06/30/09	3,314.38	50.99	66.25	4,306.25

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
49	WELLPOINT INC	WLP	07/02/09	\$ 2,448.07	\$ 49.96	\$ 66.25	\$ 3,246.25
43			07/07/09	2,218.10	51.583	66.25	2,848.75
22			07/09/09	1,101.94	50.088	66.25	1,457.50
212				10,598.70	49.994		14,045.00
151	WELLS FARGO & CO NEW	WFC	01/24/11	4,917.60	32.566	27.56	4,161.56
378			05/16/11	10,624.82	28.108	27.56	10,417.68
68			05/24/11	1,875.53	27.581	27.56	1,874.08
66			06/06/11	1,746.09	26.455	27.56	1,818.96
135			06/20/11	3,674.57	27.219	27.56	3,720.60
39			06/29/11	1,084.78	27.814	27.56	1,074.84
69			07/18/11	1,865.00	27.029	27.56	1,901.64
50			08/16/11	1,230.81	24.616	27.56	1,378.00
56			11/11/11	1,426.47	25.472	27.56	1,543.36
78			11/23/11	1,834.64	23.521	27.56	2,149.68
66			11/29/11	1,599.17	24.229	27.56	1,818.96
1,156				31,879.48	27.677		31,859.38
69	WHIRLPOOL CORP	WHR	10/04/11	3,441.54	49.877	47.45	3,274.05
88	WYNDHAM WORLDWIDE CORP	WYN	10/28/11	3,069.16	34.876	37.83	3,329.04
77	ZIMMER HOLDINGS INC	ZMH	11/11/11	4,050.30	52.601	53.42	4,113.34
49			12/05/11	2,452.95	50.06	53.42	2,617.58
23			12/09/11	1,130.69	49.16	53.42	1,228.66
35			12/20/11	1,774.12	50.689	53.42	1,869.70
184				9,408.06	51.131		9,829.28
Total common stocks and options				\$ 928,420.37			\$ 962,682.34

HENDRICKS FAMILY FOUNDATION, INC
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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
53	AL TERRA CAPITAL HLDGS LTD	ALTE	10/20/11	\$ 1,113.99	\$ 21.018	\$ 23.63	\$ 1,252.39
40			10/21/11	874.59	21.864	23.63	945.20
22	AL TERRA CAPITAL HLDGS LTD	ALTE	12/09/11	\$ 499.11	\$ 22.686	\$ 23.63	\$ 519.86
19			12/22/11	433.74	22.828	23.63	448.97
134				2,921.43	21.802		3,168.42
8	ENSTAR GROUP LTD ORD	ESGR	05/26/11	821.29	102.661	98.20	785.60
6			05/31/11	626.10	104.35	98.20	589.20
5			06/02/11	500.32	100.064	98.20	491.00
6			06/08/11	602.18	100.364	98.20	589.20
5			06/09/11	501.20	100.24	98.20	491.00
4			06/10/11	399.47	99.866	98.20	392.80
34				3,450.58	101.487		3,338.80
13	FRESH DEL MONTE PRODUCE	FDP	05/12/11	351.32	27.024	25.01	325.13
18			05/25/11	476.89	26.494	25.01	450.18
30			06/23/11	772.61	25.753	25.01	750.30
15			07/06/11	396.62	26.441	25.01	375.15
78				1,997.44	26.282		1,900.76
5	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	08/05/09	171.18	34.235	34.11	170.55
26			08/07/09	896.00	34.461	34.11	886.86
26			08/10/09	896.01	34.461	34.11	886.86
57				1,963.19	34.442		1,944.27
83	GOLAR LNG LTD BERMUDA-USD	GLNG	10/31/11	2,584.58	41.025	44.45	2,800.35
121	AAR CORP	AIR	12/08/11	2,064.89	17.065	19.17	2,319.57
22			12/09/11	379.12	17.232	19.17	421.74
143				2,444.01	17.091		2,741.31
90	ADVANCE AMERICA CASH ADVANCE CENTERS INC	AEA	07/05/11	671.63	7.462	8.95	805.50
87			07/12/11	738.06	8.483	8.95	778.65
106			07/15/11	892.92	8.423	8.95	948.70
63			07/20/11	541.57	8.596	8.95	563.85
348				2,844.18	8.22		3,098.70
11	ALASKA AIR GROUP INC	ALK	06/23/11	752.23	68.384	75.09	825.99
16			06/28/11	1,095.17	68.448	75.09	1,201.44
18			06/30/11	1,241.95	68.997	75.09	1,351.62
13			07/05/11	890.10	68.469	75.09	976.17
6			08/02/11	359.78	59.962	75.09	450.54
84				4,339.23	67.80		4,806.76
20	AMERCO	UHAL	04/21/11	\$ 1,955.46	\$ 97.773	\$ 88.40	\$ 1,768.00
6			06/17/11	579.55	96.592	88.40	530.40
6			06/23/11	568.45	94.742	88.40	530.40
7			06/30/11	667.15	95.307	88.40	618.80
39				3,770.61	98.682		3,447.60
222	AMERICAN AXLE & MFG HLDGS INC	AXL	07/12/11	2,483.14	11.185	9.89	2,195.58
108			08/03/11	1,150.25	10.65	9.89	1,068.12
330				3,633.39	11.01		3,263.70
14	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AEL	08/07/09	107.80	7.70	10.40	145.60
48			08/18/09	373.57	7.782	10.40	499.20
52			08/20/09	419.77	8.072	10.40	540.80
31			09/01/09	235.00	7.58	10.40	322.40
34			11/23/10	372.45	10.954	10.40	353.60
179				1,508.59	8.428		1,881.80

HENDRICKS FAMILY FOUNDATION, INC

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
22	AMERICAN GREETINGS CORP CL A	AM	09/29/09	486.10	22.095	12.51	275.22
19			10/02/09	408.74	21.512	12.51	237.69
19			10/09/09	432.73	22.775	12.51	237.69
34			09/01/10	675.12	19.856	12.51	425.34
43			09/24/10	865.12	20.119	12.51	537.93
72			09/21/11	1,440.74	20.01	12.51	900.72
209				4,308.55	20.615		2,614.69
53	AMERISTAR CASINOS INC	ASCA	06/16/11	1,167.85	22.034	17.29	916.37
72			06/23/11	1,636.00	22.722	17.29	1,244.88
51			06/27/11	1,163.52	22.814	17.29	881.79
52			06/30/11	1,204.13	23.156	17.29	899.08
228				5,171.50	22.882		3,942.12
30	ANDERSONS INC	ANDE	11/15/11	1,229.21	40.973	43.66	1,309.80
33			11/21/11	1,290.23	39.097	43.66	1,440.78
27			11/23/11	1,072.59	39.725	43.66	1,178.82
18			11/29/11	750.03	41.668	43.66	785.88
108				4,342.06	40.204		4,715.28
38	ANIXTER INTERNATIONAL INC	AXE	02/03/11	2,570.95	67.656	59.64	2,266.32
8			02/04/11	541.78	67.723	59.64	477.12
11			03/02/11	772.52	70.229	59.64	656.04
7			04/04/11	478.82	68.403	59.64	417.48
8	ANIXTER INTERNATIONAL INC	AXE	04/06/11	\$ 567.12	\$ 70.89	\$ 59.64	\$ 477.12
7			10/18/11	351.68	50.24	59.64	417.48
79				5,282.87	66.872		4,711.58
18	ARCTIC CAT INC	ACAT	11/08/11	388.95	21.608	22.55	405.90
31			11/11/11	632.84	20.414	22.55	699.05
49				1,021.79	20.853		1,104.95
64	ASCENA RETAIL GROUP INC	ASNA	11/07/11	1,789.52	27.961	29.72	1,902.08
20			12/01/11	552.70	27.635	29.72	594.40
84				2,342.22	27.884		2,496.48
18	ASPEN TECHNOLOGY INC	AZPN	02/11/11	276.71	15.372	17.35	312.30
32			05/13/11	535.19	16.724	17.35	555.20
29			05/16/11	475.10	16.382	17.35	503.15
79				1,287.00	16.291		1,370.65
1	ATLAS AIR WORLDWIDE HLDGS NEW	AAWW	06/02/11	61.07	61.074	38.43	38.43
9			06/15/11	512.71	56.968	38.43	345.87
10				573.78	57.378		384.30
26	MICHAEL BAKER CORP	BKR	11/11/11	544.20	20.93	19.61	509.86
29			11/21/11	586.97	20.24	19.61	568.69
28			11/23/11	551.81	19.707	19.61	549.08
24			11/29/11	465.04	19.376	19.61	470.64
17			12/05/11	336.85	19.814	19.61	333.37
124				2,484.87	20.039		2,431.64
85	BANK OF THE OZARKS	OZRK	09/23/11	1,909.59	20.10	29.63	2,814.85
3	BANNER CORPORATION	BANR	10/20/11	45.50	15.166	17.15	51.45
28			10/21/11	461.96	16.498	17.15	480.20
31				507.46	16.37		531.65

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
98	BRIDGEPOINT EDUCATION INC	BPI	06/30/11	2,438.43	24.881	23.00	2,254.00
46			07/05/11	1,195.00	26.555	23.00	1,035.00
16			07/27/11	420.99	26.312	23.00	368.00
16			09/01/11	348.70	21.794	23.00	368.00
20			11/11/11	438.72	21.936	23.00	460.00
16			12/02/11	351.02	21.938	23.00	368.00
211				5,192.88	24.811		4,853.00
52	BUCKEYE TECHNOLOGIES INC	BKI	01/28/11	1,310.96	25.21	33.44	1,738.88
15			09/09/11	381.40	25.426	33.44	501.60
24	BUCKEYE TECHNOLOGIES INC	BKI	10/28/11	\$ 749.53	\$ 31.23	\$ 33.44	\$ 802.56
91				2,441.89	26.834		3,043.04
164	CNO FINANCIAL GROUP INC	CNO	06/03/10	923.01	5.628	6.31	1,034.84
134			11/23/10	756.83	5.648	6.31	845.54
117			12/16/10	795.20	6.796	6.31	738.27
284			02/09/11	1,843.25	6.49	6.31	1,792.04
699				4,318.29	6.178		4,410.69
58	CACI INTL INC CL A	CACI	09/06/11	2,841.94	48.998	55.92	3,243.36
27			09/07/11	1,389.41	51.459	55.92	1,509.84
85				4,231.35	49.781		4,753.20
1	CAL-MAINE FOODS INC-NEW	CALM	09/29/11	31.33	31.328	36.57	36.57
49			10/04/11	1,515.00	30.918	36.57	1,791.93
29			10/06/11	924.72	31.886	36.57	1,060.53
10			10/10/11	318.57	31.857	36.57	365.70
89				2,789.62	31.344		3,254.73
12	CASCADE CORP	CASC	06/28/11	549.45	45.788	47.17	566.04
13			06/30/11	615.71	47.362	47.17	613.21
9			07/05/11	443.47	49.274	47.17	424.53
8			07/12/11	415.76	51.969	47.17	377.36
9			07/15/11	476.14	52.904	47.17	424.53
10			07/28/11	506.00	50.599	47.17	471.70
8			08/22/11	313.04	39.13	47.17	377.36
11			08/30/11	461.08	41.916	47.17	518.87
10			09/27/11	356.10	35.61	47.17	471.70
90				4,136.75	45.964		4,245.30
41	CASH AMERICA INTERNATIONAL INC	CSH	09/16/11	2,461.16	60.028	46.63	1,911.83
13			11/23/11	597.31	45.947	46.63	606.19
22			12/05/11	1,084.90	49.313	46.63	1,025.86
26			12/15/11	1,194.52	45.943	46.63	1,212.38
102				5,337.89	52.332		4,758.28
1	CERADYNE INC-CALIF	CRDN	03/31/11	44.92	44.916	26.78	26.78
10			04/18/11	445.72	44.572	26.78	267.80
25			07/27/11	823.21	32.928	26.78	669.50
28			07/28/11	910.36	32.513	26.78	749.84
64				2,224.21	34.753		1,713.92

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
49	CHEMED CORP	CHE	11/01/11	\$ 2,825.62	\$ 57.665	\$ 51.21	\$ 2,509.29
10			11/03/11	582.68	58.267	51.21	512.10
16			11/04/11	918.19	57.386	51.21	819.36
75				4,326.49	57.687		3,840.75
28	CRACKER BARREL OLD COUNTRY STORE	CBRL	10/18/11	1,138.84	40.604	50.41	1,411.48
139	DANA HOLDING CORP	DAN	02/25/11	2,615.41	18.815	12.15	1,688.85
68			03/02/11	1,252.56	18.42	12.15	826.20
23			04/04/11	406.79	17.686	12.15	279.45
41			04/06/11	749.74	18.286	12.15	498.15
32			04/18/11	529.11	16.534	12.15	388.80
303				5,653.61	18.329		3,681.45
51	DELUXE CORP	DLX	06/23/11	1,222.75	23.975	22.76	1,160.76
48			06/27/11	1,150.99	23.979	22.76	1,092.48
24			06/28/11	584.37	24.348	22.76	546.24
27			08/02/11	621.58	23.021	22.76	614.52
34			09/02/11	700.11	20.591	22.76	773.84
21			09/09/11	420.08	20.003	22.76	477.96
206				4,699.88	22.926		4,665.80
7	DILLARDS INC CLASS A	DDS	03/24/11	273.45	39.064	44.88	314.16
17			04/11/11	731.32	43.018	44.88	762.96
11			06/14/11	548.15	49.831	44.88	493.68
35				1,552.92	44.369		1,570.80
10	DINEEQUITY INC	DIN	09/23/11	375.57	37.557	42.21	422.10
9			11/07/11	394.83	43.87	42.21	379.89
37			12/15/11	1,562.74	42.236	42.21	1,561.77
9			12/22/11	389.14	43.238	42.21	379.89
65				2,722.28	41.881		2,743.65
209	DOLE FOOD CO	DOLE	07/21/11	2,917.82	13.959	8.65	1,807.85
62	ENERSYS	ENS	06/23/11	1,985.03	32.016	25.97	1,610.14
88			06/30/11	3,020.98	34.329	25.97	2,285.36
18			12/22/11	457.22	25.401	25.97	467.46
168				5,463.23	32.519		4,382.96
88	ENNIS INC	EBF	09/07/11	1,364.22	15.502	13.33	1,173.04
46			09/09/11	685.13	14.894	13.33	613.18
24	ENNIS INC	EBF	09/13/11	\$ 368.60	\$ 15.358	\$ 13.33	\$ 319.92
158				2,417.85	15.303		2,106.14
29	ENTERPRISE FINANCIAL SVCS CORP	EFSC	10/06/11	403.75	13.922	14.80	429.20
24			10/10/11	330.17	13.757	14.80	355.20
29			10/18/11	428.10	14.762	14.80	429.20
24			10/19/11	364.65	15.193	14.80	355.20
23			10/21/11	352.50	15.326	14.80	340.40
21			10/24/11	330.41	15.734	14.80	310.80
21			10/27/11	330.36	15.731	14.80	310.80
171				2,539.84	14.853		2,530.80
108	EZCORP INC CL A NON VTG	EZPW	10/26/11	2,826.23	26.168	26.37	2,847.96
16			10/28/11	439.78	27.486	26.37	421.92
124				3,266.01	26.339		3,269.88

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15	FBL FINANCIAL GROUP INC CL A	FFG	12/02/09	283.40	18.893	34.02	510.30
14			12/08/09	263.80	18.843	34.02	476.28
20			12/29/09	368.79	18.439	34.02	680.40
19			01/05/10	364.01	19.158	34.02	646.38
20			07/19/10	410.18	20.509	34.02	680.40
15			07/20/10	312.35	20.823	34.02	510.30
16			07/22/10	345.87	21.617	34.02	544.32
119				2,348.40	19.734		4,048.38
112	FAIR ISAAC & CO INC	FICO	11/11/11	3,968.37	35.431	35.84	4,014.08
24	FLUSHING FINANCIAL CORP	FFIC	10/14/09	269.92	11.246	12.63	303.12
24			10/16/09	270.06	11.252	12.63	303.12
24			04/01/10	303.14	12.63	12.63	303.12
22			07/22/10	274.43	12.474	12.63	277.86
24			08/04/10	298.12	12.421	12.63	303.12
25			10/07/10	310.70	12.428	12.63	315.75
143				1,726.37	12.073		1,806.08
96	GT ADVANCED TECHNOLOGIES INC	GTAT	10/14/10	865.82	9.019	7.24	695.04
41			11/12/10	358.81	8.751	7.24	296.84
36			08/19/11	384.98	10.694	7.24	260.64
39			08/23/11	429.62	11.016	7.24	282.36
212				2,039.23	9.619		1,534.88
2	GEORGIA GULF COP NEW	GGC	04/08/11		\$ 77.34	\$ 38.671	\$ 19.49
44			11/23/11		728.15	16.548	19.49
48			12/15/11		888.82	18.517	19.49
94					1,694.31	18.025	
4	HELIX ENERGY SOLUTIONS GROUP	HLX	08/05/11		63.03	15.758	15.80
118			09/14/11		1,927.61	16.335	15.80
21			09/15/11		349.91	16.662	15.80
34			09/23/11		453.23	13.33	15.80
22			11/14/11		384.09	17.458	15.80
199					3,177.87	15.969	
102	HEXCEL CORP NEW	HXL	09/21/11		2,218.57	21.75	24.21
16			10/18/11		376.20	23.512	24.21
118					2,594.77	21.99	
15	HI TECH PHARMACAL INC	HITK	07/27/11		434.09	28.939	38.89
21			07/28/11		598.18	28.484	38.89
22			08/03/11		609.89	27.722	38.89
16			08/11/11		418.08	26.13	38.89
16			08/24/11		441.44	27.59	38.89
90					2,501.68	27.798	
13	HURCO COMPANIES INC	HURC	09/15/11		321.41	24.723	21.00
20			09/27/11		443.41	22.17	21.00
21			09/29/11		444.86	21.183	21.00
16			10/04/11		305.75	19.109	21.00
15			10/06/11		348.33	23.221	21.00
14			10/31/11		365.43	26.101	21.00
99					2,229.19	22.517	

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62	IDACORP INC	IDA	11/15/11	2,513.91	40.547	42.41	2,629.42
14			11/21/11	557.00	39.786	42.41	593.74
18			11/23/11	692.61	38.473	42.41	763.38
10			12/01/11	409.20	40.92	42.41	424.10
12			12/02/11	491.26	40.938	42.41	508.92
116				4,683.98	40.207		4,919.56
95	INSIGHT ENTERPRISES INC	NSIT	08/10/11	1,479.21	15.57	15.29	1,462.55
74			08/12/11	1,195.80	16.159	15.29	1,131.46
21			08/15/11	355.41	16.924	15.29	321.09
21	INSIGHT ENTERPRISES INC	NSIT	08/18/11	\$ 333.04	\$ 15.859	\$ 15.29	\$ 321.09
23			09/01/11	434.32	18.883	15.29	351.67
234				3,797.78	18.23		3,577.88
29	INTERACTIVE BROKERS GROUP INC	IBKR	06/27/11	442.97	15.275	14.94	433.26
81	INTERNATIONAL BANCSHARES CORP	IBOC	10/10/11	1,249.04	15.42	18.335	1,485.14
29			11/28/11	469.70	16.196	18.335	531.72
110				1,718.74	15.625		2,018.86
123	INVACARE CORP	IVC	11/28/11	2,417.37	19.653	15.29	1,880.67
33	KADANT INC	KAI	06/23/11	938.84	28.449	22.61	746.13
29			06/27/11	846.91	29.203	22.61	655.69
29			06/30/11	900.61	31.055	22.61	655.69
12			07/12/11	385.00	32.083	22.61	271.32
12			07/15/11	382.34	31.862	22.61	271.32
17			08/23/11	349.97	20.586	22.61	384.37
132				3,803.87	28.816		2,984.52
36	KELLY SERVICES INC CL A	KELYA	08/12/11	541.83	15.05	13.68	492.48
114			08/24/11	1,701.87	14.928	13.68	1,559.52
36			08/29/11	542.34	15.065	13.68	492.48
186				2,786.04	14.979		2,544.48
51	KRATON PERFORMANCE POLYMERS	KRA	03/21/11	1,960.76	38.446	20.30	1,035.30
14			03/31/11	559.90	39.993	20.30	284.20
23			10/24/11	415.32	18.057	20.30	466.90
88				2,935.98	33.363		1,788.40
46	LSB INDUSTRIES INC	LXU	03/18/11	1,627.90	35.389	28.03	1,269.38
11			04/04/11	436.46	39.678	28.03	308.33
12			04/20/11	458.64	38.22	28.03	336.36
9			06/16/11	378.34	42.038	28.03	252.27
10			08/22/11	334.32	33.432	28.03	280.30
88				3,235.66	38.789		2,468.64
48	LITTELFUSE INC	LFUS	12/16/11	2,038.53	42.469	42.98	2,063.04
24			12/22/11	1,033.30	43.054	42.98	1,031.52
72				3,071.83	42.664		3,094.56
28	MTS SYSTEMS CORP	MTSC	11/23/11	1,047.57	37.413	40.75	1,141.00
29			11/29/11	1,101.59	37.985	40.75	1,181.75
21			12/01/11	851.80	40.561	40.75	855.75
19	MTS SYSTEMS CORP	MTSC	12/05/11	\$ 767.09	\$ 40.373	\$ 40.75	\$ 774.25
97				3,788.05	38.846		3,852.76
50	MAGELLAN HEALTH SVCS INC-NEW	MGLN	12/09/11	2,408.85	48.177	49.47	2,473.50
66	MANTECH INTERNATIONAL	MANT	08/31/11	2,483.90	37.634	31.24	2,061.84
30	CORP. CL A		09/09/11	998.58	33.286	31.24	937.20
11			10/12/11	372.79	33.89	31.24	343.64
14			10/31/11	502.72	35.908	31.24	437.36
121				4,357.89	38.018		3,780.04

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58	MAXIMUS INC	MMS	11/28/11	2,261.25	38.987	41.35	2,398.30
9			12/02/11	378.09	42.01	41.35	372.15
67				2,639.34	39.383		2,770.45
57	MEADOWBROOK INSURANCE GRP INC	MIG	01/07/10	395.79	6.343	10.68	608.76
51			01/22/10	344.76	6.76	10.68	544.68
61			01/27/10	404.43	6.63	10.68	651.48
169				1,144.97	6.775		1,804.92
40	MENTOR GRAPHICS INC	MENT	10/20/11	403.14	10.078	13.56	542.40
37			10/21/11	380.72	10.289	13.56	501.72
77				783.86	10.18		1,044.12
2	MEREDITH CORP	MDP	06/27/11	61.20	30.60	32.65	65.30
80			06/30/11	2,498.45	31.23	32.65	2,612.00
34			09/02/11	821.32	24.156	32.65	1,110.10
16			09/09/11	373.24	23.327	32.65	522.40
132				3,754.21	28.441		4,309.80
23	MILLER INDS INC TENN NEW	MLR	07/28/11	374.24	16.271	15.73	361.79
24			08/04/11	294.89	16.453	15.73	377.52
55			08/10/11	944.82	17.178	15.73	865.15
19			08/16/11	343.77	18.093	15.73	298.87
22			10/13/11	402.38	18.289	15.73	346.06
21			11/16/11	339.59	16.171	15.73	330.33
21			11/23/11	316.04	15.049	15.73	330.33
21			11/29/11	315.57	15.027	15.73	330.33
21			12/05/11	340.81	16.229	15.73	330.33
227				3,772.11	16.617		3,670.71
13	NACCO INDUSTRIES INC CLASS A	NC	06/23/11	1,159.61	89.20	89.22	1,159.86
15			06/27/11	1,395.84	93.055	89.22	1,338.30
15	NACCO INDUSTRIES INC CLASS A	NC	06/30/11	\$ 1,449.35	\$ 96.623	\$ 89.22	\$ 1,338.30
4			07/05/11	393.85	98.463	89.22	356.88
4			07/12/11	394.28	98.569	89.22	356.88
4			07/25/11	384.79	96.197	89.22	356.88
56				5,177.72	84.14		4,907.10
8	NELNET INC CLASS A	NNI	09/20/10	189.10	23.637	24.47	195.76
17			10/07/10	405.47	23.851	24.47	415.99
52			06/30/11	1,149.49	22.105	24.47	1,272.44
31			07/05/11	679.46	21.918	24.47	758.57
25			08/11/11	469.07	18.762	24.47	611.75
60			09/09/11	1,097.98	18.299	24.47	1,468.20
193				3,890.57	20.677		4,722.71
6	NEWMARKET CORP (HOLDING COMPANY)	NEU	06/23/11	961.41	160.236	198.11	1,188.66
7			06/27/11	1,136.32	162.332	198.11	1,386.77
4			07/20/11	664.42	166.106	198.11	792.44
17				2,762.15	162.479		3,387.87
61	OLD DOMINION FGHT LINES INC	ODFL	10/10/11	1,904.96	31.228	40.53	2,472.33
12			12/14/11	460.90	38.408	40.53	486.36
73				2,365.86	32.409		2,858.69
17	ORIENTAL FINANCIAL GROUP	OFG	08/15/11	172.18	10.128	12.11	205.87
63			08/16/11	658.63	10.454	12.11	762.93
157			09/01/11	1,695.22	10.797	12.11	1,901.27
58			09/09/11	585.89	10.101	12.11	702.38
36			09/20/11	362.23	10.062	12.11	435.96
36			10/24/11	384.82	10.689	12.11	435.96
35			10/28/11	382.62	10.932	12.11	423.85
402				4,241.59	10.551		4,868.22

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139	PHH CORP	PHH	10/10/11	2,245.63	16.155	10.70	1,487.30
31			10/12/11	541.31	17.461	10.70	331.70
20			10/28/11	374.97	18.748	10.70	214.00
106			11/14/11	1,735.97	16.377	10.70	1,134.20
33			12/06/11	485.06	14.698	10.70	353.10
26			12/21/11	342.24	13.162	10.70	278.20
355				5,725.18	16.127		3,798.50
69	PAR PHARMACEUTICAL COMPANIES INC	PRX	06/27/11	\$ 2,224.71	\$ 32.242	\$ 32.73	\$ 2,258.37
36			06/30/11	1,190.03	33.056	32.73	1,178.28
12			07/08/11	409.59	34.132	32.73	392.76
14			09/07/11	387.24	27.66	32.73	458.22
131				4,211.57	32.149		4,297.63
75	PENSKE AUTOMOTIVE GROUP INC	PAG	12/20/11	1,452.67	19.368	19.25	1,443.75
24			12/21/11	459.76	19.156	19.25	462.00
40			12/22/11	778.00	19.449	19.25	770.00
19			12/23/11	368.49	19.394	19.25	365.75
158				3,058.92	19.38		3,041.50
16	POLARIS INDS INC	PIL	05/19/11	782.71	52.18	55.98	839.70
6	PROASSURANCE CORP	PRA	08/07/09	313.37	52.228	79.82	478.92
14			09/02/09	715.57	51.112	79.82	1,117.48
17			03/02/10	923.06	54.297	79.82	1,356.94
13			03/03/10	706.14	54.318	79.82	1,037.66
50				2,658.14	53.183		3,891.00
55	QUESTCOR PHARMACEUTICALS INC	QCOR	10/27/11	2,280.27	41.459	41.58	2,286.90
37	RLI CORP	RLI	09/09/11	2,288.34	61.846	72.86	2,695.82
6			09/23/11	363.36	60.56	72.86	437.16
43				2,651.70	81.867		3,132.98
1,0695	RPC INC	RES	09/28/10	14.64	13.712	18.25	19.52
23,9627			11/15/10	425.36	17.778	18.25	437.32
20,9678			11/16/10	361.57	17.271	18.25	382.66
25			03/31/11	639.75	25.59	18.25	466.25
71				1,441.32	20.30		1,295.75
16	REPUBLIC BANCORP INC KY CL A	RBCAA	12/23/11	377.36	23.585	22.90	366.40
15			12/28/11	343.78	22.918	22.90	343.50
31				721.14	23.283		709.90
4	ROCKWOOD HOLDINGS INC	ROC	10/14/10	139.02	34.754	39.37	157.48
34	SALIX PHARMACEUTICALS LTD	SLXP	12/20/11	1,579.84	46.466	47.85	1,626.90
13			12/21/11	611.13	47.01	47.85	622.05
47				2,190.97	46.816		2,248.95
66	SANMINA-SCI CORP	SANM	01/07/10	753.31	11.413	9.31	614.46
41			01/13/10	473.48	11.548	9.31	381.71
18			06/17/10	288.29	16.016	9.31	167.58
43	SANMINA-SCI CORP	SANM	07/14/10	\$ 688.79	\$ 16.018	\$ 9.31	\$ 400.33
168				2,203.88	13.118		1,564.08
104	SCHULMAN A INC	SHLM	11/29/11	2,034.03	19.558	21.18	2,202.72
16			12/01/11	330.19	20.637	21.18	338.88
120				2,364.22	19.702		2,541.60
9	SELECTIVE INSURANCE GROUP INC	SIGI	04/06/09	115.51	12.834	17.73	159.57
22			04/15/09	290.20	13.191	17.73	390.06
35			11/23/10	576.66	16.476	17.73	620.55
66				982.37	14.884		1,170.18
78	SOTHEBYS DELAWARE	BID	10/04/11	2,104.28	26.978	28.53	2,225.34

HENDRICKS FAMILY FOUNDATION, INC.

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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
23	SOUTHSIDE BANCSHARES INC (TX)	SBSI	09/08/11	447.73	19.466	21.66	498.18
25			09/14/11	482.69	19.307	21.66	541.50
42			09/29/11	775.82	18.472	21.66	909.72
46			10/04/11	842.86	18.323	21.66	996.36
34			10/06/11	645.47	18.984	21.66	736.44
16			10/10/11	302.61	18.913	21.66	346.56
21			10/18/11	414.43	19.734	21.66	454.86
207				3,911.81	18.897		4,483.82
116	SPANSION INC CL A	CODE	10/17/11	1,544.13	13.311	9.28	960.48
53			10/18/11	711.37	13.422	8.28	438.84
169				2,255.50	13.348		1,399.32
73	SPECTRUM BRANDS HOLDINGS INC	SPB	11/21/11	1,805.36	24.731	27.40	2,000.20
16			12/05/11	436.19	27.261	27.40	438.40
25			12/14/11	643.88	25.755	27.40	685.00
15			12/27/11	406.20	27.08	27.40	411.00
129				3,291.63	25.517		3,534.60
8	STANDARD MOTOR PRODS INC	SMP	06/27/11	118.52	14.814	20.05	160.40
80			06/30/11	1,229.16	15.364	20.05	1,604.00
88				1,347.68	15.315		1,764.40
25	STONE ENERGY CORP	SGY	06/27/11	699.92	27.996	26.38	659.50
69			06/30/11	2,084.77	30.214	26.38	1,820.22
14			08/18/11	345.96	24.711	26.38	369.32
108				3,130.65	28.988		2,848.04
7	STRAYER EDUCATION INC	STRA	10/27/11	625.00	89.286	97.19	680.33
5			10/31/11	431.25	86.25	97.19	485.95
6	STRAYER EDUCATION INC	STRA	12/14/11	\$ 538.72	\$ 89.787	\$ 97.19	\$ 583.14
4			12/15/11	361.18	90.294	97.19	388.76
22				1,956.15	88.918		2,138.18
5	SUSSER HOLDINGS CORP	SUSS	08/24/11	103.35	20.67	22.62	113.10
29			08/26/11	587.70	20.265	22.62	655.98
24			09/02/11	479.44	19.976	22.62	542.88
17			09/27/11	346.09	20.358	22.62	384.54
17			10/24/11	369.53	21.737	22.62	384.54
82				1,886.11	20.501		2,081.04
62	SYSTEMAX INC	SYX	01/28/11	852.70	13.753	16.41	1,017.42
56			02/03/11	774.00	13.821	16.41	918.96
118				1,626.70	13.786		1,836.38
96	TENNECO AUTOMOTIVE INC	TEN	11/17/11	2,725.45	28.39	29.78	2,858.88
20			11/21/11	524.40	26.22	29.78	595.60
118				3,249.85	28.018		3,454.48
63	TOWER GROUP INC	TWGP	03/15/11	1,492.33	23.687	20.17	1,270.71
40	TPC GROUP INC	TPCG	07/20/11	1,681.64	42.041	23.33	933.20
16			07/25/11	695.95	43.496	23.33	373.28
12			08/30/11	365.70	30.475	23.33	279.96
16			10/06/11	317.53	19.845	23.33	373.28
84				3,060.82	38.438		1,859.72
71	TREDEGAR CORP	TG	12/09/11	1,517.50	21.373	22.22	1,577.62
33			12/12/11	699.90	21.209	22.22	733.26
104				2,217.40	21.321		2,310.88

HENDRICKS FAMILY FOUNDATION, INC
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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
3	TRIUMPH GROUP INC NEW	TGI	09/23/11	141.06	47.019	58.45	175.35
9			10/27/11	521.74	57.971	58.45	526.06
13			10/28/11	753.16	57.935	58.45	759.85
10			11/11/11	550.74	55.074	58.45	584.50
35				1,966.70	56.191		2,045.75
35	TWIN DISC INC	TWIN	12/07/11	1,350.45	38.584	36.32	1,271.20
16			12/08/11	618.24	38.64	36.32	581.12
23			12/15/11	820.21	35.661	36.32	835.36
74				2,788.90	37.688		2,687.68
60	USANA HEALTH SCIENCES INC	USNA	11/07/11	\$ 2,076.42	\$ 34.607	\$ 30.37	\$ 1,822.20
11			11/15/11	380.94	34.631	30.37	334.07
71				2,457.36	34.611		2,156.27
509	U S AIRWAYS GROUP INC	LCC	12/01/11	2,580.73	5.07	5.07	2,580.63
6	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	06/17/10	152.15	25.358	64.92	389.52
15			07/06/10	349.48	23.298	64.92	973.80
21				501.63	23.887		1,363.32
94	UNISYS CORP	UIS	11/09/11	2,397.83	25.508	19.71	1,852.74
29			12/01/11	696.93	24.031	19.71	571.59
48			12/06/11	1,187.21	24.733	19.71	946.08
16			12/15/11	338.72	21.17	19.71	315.36
187				4,820.69	24.71		3,685.77
25	UNIVERSAL CORP VA	UUV	08/10/11	904.35	36.173	45.96	1,149.00
69			08/18/11	2,573.37	37.302	45.96	3,171.24
11			12/05/11	476.27	43.297	45.96	505.56
105				3,954.49	37.662		4,825.80
62	VALASSIS COMMUNICATIONS INC	VCI	06/23/11	1,769.06	28.533	19.23	1,192.26
46			06/27/11	1,330.26	28.918	19.23	884.58
69			06/30/11	2,095.13	30.364	19.23	1,326.87
177				5,194.45	29.347		3,403.71
19	VEECO INSTRUMENTS INC DEL	VECO	06/21/11	941.13	49.533	20.80	395.20
32			06/22/11	1,583.31	49.494	20.80	665.60
9			06/30/11	429.29	47.699	20.80	187.20
15			08/29/11	551.86	36.79	20.80	312.00
15			10/18/11	374.34	24.956	20.80	312.00
18			12/22/11	385.85	21.436	20.80	374.40
108				4,266.28	39.503		2,246.40
89	VERINT SYSTEMS INC	VRNT	12/28/11	2,428.45	27.286	27.54	2,461.08
76	VIROPHARMA INC	VPHM	12/20/11	2,120.53	27.901	27.39	2,081.64
31			12/21/11	858.39	27.689	27.39	849.09
15			12/22/11	420.58	28.038	27.39	410.85
122				3,399.50	27.865		3,341.58
82	WGL HOLDINGS INC	WGL	11/29/11	3,407.73	41.557	44.22	3,626.04
21			12/01/11	899.88	42.851	44.22	928.62

HENDRICKS FAMILY FOUNDATION, INC
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MDT SCC - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
9	WGL HOLDINGS INC	WGL	12/02/11	\$ 385.38	\$ 42.82	\$ 44.22	\$ 397.98
112				4,892.99	41.902		4,852.84
31	WESTERN REFINING INC	WNR	02/24/11	508.58	16.406	13.29	411.99
25			03/21/11	390.40	15.616	13.29	332.25
40			10/26/11	596.01	14.90	13.29	531.60
24			11/15/11	380.40	15.85	13.29	318.96
63			12/08/11	789.80	12.536	13.29	837.27
183				2,865.19	14.564		2,432.07
62	WORTHINGTON INDUSTRIES INC	WOR	06/23/11	1,222.97	19.725	16.38	1,015.56
92			06/27/11	1,837.21	19.969	16.38	1,506.96
49			06/30/11	1,123.16	22.921	16.38	802.62
20			08/08/11	351.80	17.59	16.38	327.60
223				4,535.14	20.337		3,852.74
Total common stocks and options				\$ 329,274.72			\$ 321,857.58

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NFJ - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
608	CHESAPEAKE ENERGY CORP	CHK	11/30/11	\$ 15,069.71	\$ 24.785	\$ 22.29	\$ 13,552.32
13			12/01/11	329.42	25.34	22.29	289.77
621				15,399.13	24.797		13,842.09
435	JPMORGAN CHASE & CO	JPM	09/13/11	14,467.23	33.258	33.25	14,463.75
11			09/14/11	360.14	32.74	33.25	365.75
550			11/18/11	16,862.62	30.659	33.25	18,287.50
28			11/21/11	835.24	29.83	33.25	931.00
565			11/23/11	16,198.78	28.67	33.25	18,795.25
519			11/29/11	14,950.94	28.807	33.25	17,256.75
2,108				63,674.96	30.208		70,091.00
539	MICROSOFT CORP	MSFT	05/17/11	13,145.19	24.388	25.96	13,992.44
74			11/21/11	1,846.30	24.95	25.96	1,921.04
581			11/30/11	14,728.35	25.35	25.96	15,082.76
48			12/01/11	1,216.27	25.338	25.96	1,246.08
1,242				30,936.11	24.908		32,242.32
925	NYSE EURONEXT	NYX	11/03/11	24,906.09	26.925	26.10	24,142.50
233			11/04/11	6,255.72	26.848	26.10	6,081.30
1,158				31,161.81	26.91		30,223.80
2,155	XEROX CORP	XRX	03/25/11	22,365.45	10.378	7.96	17,153.80
1,560			04/25/11	15,628.39	10.018	7.96	12,417.60
262			11/21/11	2,020.02	7.71	7.96	2,085.52
3,977				40,013.86	10.061		31,656.92
Total common stocks and options				\$ 181,185.86			\$ 178,066.13

HENDRICKS FAMILY FOUNDATION, INC.

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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
530	ASML HLDG NV NEW YORK REG	ASML	07/16/10	\$ 16,453.96	\$ 31.045	\$ 41.79	\$ 22,148.70
193	Exchange rate. 1.2939000		07/29/10	6,271.07	32.492	41.79	8,065.47
190	Shares traded in		09/20/11	6,843.50	38.018	41.79	7,340.10
913	EURO Monetary Unit			29,568.53	32.388		38,154.27
244	ALEXION PHARMACEUTICALS INC	ALXN	10/11/10	\$ 3,214.55	\$ 33.666	\$ 71.50	\$ 17,446.00
174			10/12/10	5,891.56	33.859	71.50	12,441.00
134			10/13/10	4,573.09	34.127	71.50	9,581.00
4			10/26/10	135.55	33.888	71.50	286.00
222			11/12/10	8,039.49	36.213	71.50	15,873.00
778				28,854.24	34.517		55,827.00
45	ALLERGAN INC	AGN	08/25/06	2,552.04	56.712	87.74	3,948.30
56			08/28/06	3,181.72	56.816	87.74	4,913.44
266			03/05/07	14,378.76	54.055	87.74	23,338.84
141			04/11/08	7,906.69	56.075	87.74	12,371.34
12			06/09/11	965.28	80.44	87.74	1,052.88
520				28,984.49	55.739		45,624.80
12	AMAZON COM INC	AMZN	01/23/08	844.88	70.407	173.10	2,077.20
158			02/26/08	11,163.82	70.657	173.10	27,349.80
110			03/11/08	7,208.71	65.533	173.10	19,041.00
149			04/11/08	10,773.95	72.308	173.10	25,791.90
429				29,991.38	69.91		74,259.90
127	APPLE INC	AAPL	03/05/07	11,073.13	87.19	405.00	51,435.00
5			06/12/07	602.92	120.583	405.00	2,025.00
29			04/18/08	4,516.44	161.301	405.00	11,340.00
94			10/06/08	8,562.72	91.092	405.00	38,070.00
254				24,755.21	97.481		102,870.00
338	C H ROBINSON WORLDWIDE INC	CHRW	10/11/10	24,089.06	71.269	69.78	23,585.84
350	COACH INC	COH	10/17/11	21,339.22	60.969	61.04	21,364.00
162			12/05/11	10,290.61	63.522	61.04	9,888.48
512				31,629.83	81.777		31,252.48
135	FMC TECHNOLOGIES INC	FTI	08/15/07	2,822.31	20.905	52.23	7,051.05
340			07/15/08	11,525.31	33.897	52.23	17,758.20
404			11/06/08	6,895.43	17.067	52.23	21,100.92
879				21,243.05	24.187		45,910.17
147	F5 NETWORKS INC	FFIV	09/17/10	14,761.84	100.42	106.12	15,599.64
57			10/11/10	5,332.01	93.544	106.12	6,048.84
135			02/16/11	17,061.30	126.38	106.12	14,326.20
102			04/04/11	9,598.63	94.104	106.12	10,824.24
441				48,753.78	108.018		48,798.92
44	GOOGLE INC	GOOG	06/01/06	\$ 16,561.59	\$ 376.399	\$ 645.90	\$ 28,419.60
65	CLASS A		03/05/07	28,733.84	442.059	645.90	41,983.50
25			10/17/11	14,584.32	583.372	645.90	16,147.50
134				59,879.75	448.884		86,550.60
166	WW GRAINGER INC	GWW	01/29/10	16,552.99	99.716	187.19	31,073.54
68			05/20/10	6,940.89	102.072	187.19	12,728.92
1			05/20/10	101.83	101.829	187.19	187.19
235				23,595.71	100.407		43,989.86
476	ILLUMINA INC	ILMN	10/08/09	20,193.06	42.422	30.48	14,508.48
359			01/11/10	12,192.00	33.961	30.48	10,942.32
111			09/20/11	5,257.08	47.361	30.48	3,383.28
948				37,642.14	39.791		28,834.08

HENDRICKS FAMILY FOUNDATION, INC.

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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
16	INTERCONTINENTALEXCHANGE INC	ICE	07/19/06	926.33	57.895	120.55	1,928.80
106			03/05/07	14,806.96	139.688	120.55	12,778.30
1			06/12/07	149.92	149.921	120.55	120.55
92			08/11/08	7,898.58	85.854	120.55	11,090.60
92			10/06/08	6,895.49	74.951	120.55	11,090.60
307				30,877.28	89.928		37,008.85
38	INTUITIVE SURGICAL INC	ISRG	11/06/08	6,670.95	175.551	463.01	17,594.38
70			02/02/09	7,173.81	102.483	463.01	32,410.70
108				13,844.76	128.192		50,005.08
813	LAS VEGAS SANDS CORP	LVS	11/21/08	2,486.18	3.07	42.73	34,739.49
92	NATIONAL OILWELL VARCO INC	NOV	07/13/07	5,139.86	55.868	67.99	6,255.08
118			12/20/07	8,249.53	69.911	67.99	8,022.82
25			04/18/08	1,871.85	74.874	67.99	1,699.75
160			10/07/08	5,527.39	34.546	67.99	10,878.40
123			11/06/08	3,511.59	28.549	67.99	8,362.77
114			01/05/09	3,268.00	28.666	67.99	7,750.86
832				27,668.22	43.821		42,969.68
133	NETFLIX INC	NFLX	12/08/10	24,840.34	186.769	69.29	9,215.57
48			05/13/11	11,901.31	247.944	69.29	3,325.92
181				36,741.65	202.993		12,541.49
106	NIKE INC CL B	NKE	06/04/09	6,080.52	57.363	96.37	10,215.22
193			06/05/09	11,339.48	58.753	96.37	18,599.41
117			09/15/09	6,383.95	54.563	96.37	11,275.29
79	NIKE INC CL B	NKE	01/29/10	\$ 5,069.87	\$ 64.175	\$ 96.37	\$ 7,613.23
495				28,873.82	58.331		47,703.15
125	OPENTABLE INC	OPEN	04/07/11	13,182.38	105.459	39.13	4,891.25
83			05/13/11	7,753.35	93.413	39.13	3,247.79
208				20,935.73	100.653		8,139.04
253	PRAXAIR INC	PX	08/24/10	22,048.77	87.149	106.90	27,045.70
86			09/20/11	8,638.96	100.453	106.90	9,193.40
339				30,687.73	90.524		36,239.10
40	PRICELINE COM INC (NEW)	PCLN	03/04/11	18,604.36	465.109	467.71	18,708.40
16			05/17/11	8,048.75	503.047	467.71	7,483.36
12			09/20/11	6,587.10	548.925	467.71	5,612.52
19			10/17/11	9,433.81	496.516	467.71	8,886.49
87				42,674.02	480.508		40,690.77
1	QUALCOMM INC	QCOM	12/31/08	35.89	35.892	54.70	54.70
25			02/03/09	840.46	33.618	54.70	1,367.50
33			06/01/09	1,465.66	44.413	54.70	1,805.10
31			06/01/09	1,376.83	44.413	54.70	1,695.70
30			06/01/09	1,332.42	44.413	54.70	1,641.00
104			06/02/09	4,586.64	44.102	54.70	5,688.80
225			10/01/09	9,781.52	43.473	54.70	12,307.50
206			12/23/09	9,465.65	45.901	54.70	11,268.20
245			04/20/10	10,507.93	42.889	54.70	13,401.50
310			05/19/10	11,339.09	36.577	54.70	16,957.00
70			06/09/11	3,926.72	56.096	54.70	3,829.00
1,280				54,848.81	42.694		70,016.00
147	REGENERON PHARMACEUTICALS INC	REGN	08/22/11	8,003.17	54.443	55.43	8,148.21
90			09/19/11	5,857.76	65.086	55.43	4,988.70
237				13,860.93	68.485		13,136.91

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Sands Large Cap Growth - Corporate Stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
106	SALESFORCE COM INC	CRM	02/12/07	5,023.03	47.387	101.46	10,754.76
198			02/13/07	9,557.66	48.271	101.46	20,089.08
148			03/05/07	6,327.04	42.75	101.46	15,016.08
132			10/02/07	6,774.90	51.325	101.46	13,392.72
111			06/08/09	4,300.24	38.74	101.46	11,262.06
26			04/20/10	2,193.21	84.354	101.46	2,637.96
721				34,178.08	47.401		73,152.88
201	SCHLUMBERGER LTD	SLB	05/03/06	\$ 14,511.11	\$ 72.194	\$ 68.31	\$ 13,730.31
85			06/01/06	5,524.55	64.994	68.31	5,806.35
112			11/20/06	7,083.46	63.245	68.31	7,650.72
32			12/13/06	2,150.91	67.215	68.31	2,185.92
234			03/05/07	14,518.72	62.045	68.31	15,984.54
14			01/05/09	665.73	47.552	68.31	956.34
678				44,454.48	65.587		48,314.18
731	SCHWAB CHARLES CORP	SCHW	10/02/09	13,684.32	18.72	11.26	8,231.06
893			01/29/10	16,306.00	18.259	11.26	10,055.18
652			10/04/10	9,105.18	13.965	11.26	7,341.52
2,276				39,095.50	17.177		25,627.76
605	SOUTHWESTERN ENERGY CO DEL	SWN	12/16/10	21,354.69	35.297	31.94	19,323.70
19			06/09/11	822.51	43.29	31.94	606.86
250			08/19/11	9,071.73	36.286	31.94	7,985.00
874				31,248.93	35.754		27,915.58
7	STARBUCKS CORP	SBUX	03/30/06	264.72	37.817	46.01	322.07
459			06/01/06	16,523.54	35.999	46.01	21,118.59
681			03/05/07	20,210.99	29.678	46.01	31,332.81
1,147				36,999.25	32.257		52,773.47
571	VISA INC COM CL A	V	03/20/08	34,951.14	61.21	101.53	57,973.63
12			04/08/08	804.05	67.004	101.53	1,218.36
149			05/17/10	11,135.35	74.733	101.53	15,127.97
176			10/04/10	12,976.55	73.73	101.53	17,869.28
173			03/02/11	12,809.04	74.04	101.53	17,564.69
1,081				72,676.13	67.23		109,753.83
Total common stocks and options				\$ 848,846.65			\$ 1,352,184.83

HENDRICKS FAMILY FOUNDATION, INC.
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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
7	ACE LIMITED	ACE	08/17/07	\$ 397.60	\$ 56.799	\$ 70.12	\$ 490.84
56			09/22/08	3,346.12	59.752	70.12	3,926.72
63				3,743.72	69.424		4,417.56
229	FLEXTRONICS INTL LTD USD	FLEX	05/07/10	1,590.62	6.945	5.66	1,296.14
420	Exchange rate: 7692899		10/21/10	2,596.61	6.182	5.66	2,377.20
649	Shares traded in Singapore dollars			4,187.23	6.462		3,673.34
311	AIA GROUP LTD SPONSORED ADR	AAGIY	10/07/11	3,696.73	11.886	12.53	3,896.83
133	ADECCO SA-CHF	AHEXY	06/05/09	2,933.52	22.056	20.86	2,774.38
32	AKZO NOBEL N.V. ADR-EUR	AKZOY	05/12/09	1,431.46	44.733	48.30	1,545.60
43			10/16/09	2,959.79	68.832	48.30	2,076.90
36			04/14/10	2,127.18	59.088	48.30	1,738.80
36			11/17/10	2,128.86	59.135	48.30	1,738.80
32			12/23/10	1,961.16	61.286	48.30	1,545.60
179				10,608.46	69.266		8,646.70
863	ALSTOM-EUR	ALSMY	01/27/11	5,009.80	5.805	2.95	2,545.85
544			11/30/11	1,897.85	3.488	2.95	1,604.80
1,407				6,907.65	4.809		4,150.65
523	AVNA PLC ADR	AV	10/21/09	7,750.02	14.818	9.25	4,837.75
175			12/22/10	2,158.82	12.336	9.25	1,618.75
147			01/25/11	2,035.07	13.844	9.25	1,359.75
845				11,943.91	14.136		7,818.25
30	AXA S.A. SPONS ADR	AXAHY	09/21/05	907.00	26.90	12.86	385.80
216			03/31/06	7,542.72	34.92	12.86	2,777.76
22			03/05/07	883.08	40.14	12.86	282.32
105			03/20/09	1,327.87	12.646	12.86	1,350.30
134			12/22/10	2,279.85	17.013	12.86	1,723.24
73			01/25/11	1,521.03	20.836	12.86	938.78
580				14,361.55	24.761		7,458.80
27	BAE SYSTEMS PLC SPON ADR	BAESY	05/02/05	531.90	19.70	17.66	476.82
277			03/31/06	8,185.35	29.55	17.66	4,891.82
28			03/05/07	954.80	34.10	17.66	494.48
332				9,672.05	29.133		5,863.12
75	BP PLC SPONS ADR	BP	08/30/04	4,014.75	53.53	42.74	3,205.50
20			10/18/04	1,171.40	58.57	42.74	854.80
23	BP PLC SPONS ADR	BP	05/02/05	\$ 1,405.53	\$ 61.11	\$ 42.74	\$ 983.02
91			03/31/06	6,267.90	68.878	42.74	3,889.34
9			03/05/07	530.82	58.98	42.74	384.66
218				13,390.40	61.424		9,317.32
454	BANCO SANTANDER S.A.	STD	01/25/11	5,434.65	11.97	7.52	3,414.08
48	BAYER A.G. SPONSORED ADR	BAYRY	10/12/11	2,951.25	61.484	63.80	3,062.40
100	CRH PLC ADR-USD	CRH	05/06/09	2,528.16	25.281	19.82	1,982.00
83			07/02/09	1,848.72	22.273	19.82	1,645.06
120			08/27/10	1,874.30	15.619	19.82	2,378.40
303				6,251.18	20.631		6,006.46
426	CELESIO AG	CAKFY	10/14/08	3,120.06	7.324	3.11	1,324.86
143			12/08/08	764.91	5.349	3.11	444.73
177			12/09/08	1,010.03	5.706	3.11	550.47
746				4,895.00	6.562		2,320.06

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
172	CENTRAIS ELETRICAS	EBR	08/05/11	1,895.80	11.022	9.71	1,670.12
193	BRASILEIRAS SPON ADR		08/15/11	2,035.38	10.546	9.71	1,874.03
365				3,931.18	10.77		3,544.15
544	CHEUNG KONG HOLDING-ADR	CHEUY	03/31/06	5,848.00	10.75	11.83	6,435.52
59			03/05/07	684.40	11.60	11.93	697.97
603				6,532.40	10.833		7,133.49
99	CHINA LIFE INSURANCE CO	LFC	09/06/11	3,402.79	34.371	36.97	3,660.03
93	LTD-SPONSORED ADR		10/03/11	3,206.26	34.475	36.97	3,438.21
192				6,609.05	34.422		7,098.24
63	CHINA MOBILE LTD	CHL	05/29/09	3,086.24	48.987	48.49	3,054.87
104	SPONSORED ADR		03/30/11	4,805.56	46.207	48.49	5,042.96
167				7,891.80	47.256		8,097.83
6	CHINA TELECOM CORP LTD	CHA	02/11/09	219.02	36.502	57.13	342.78
50	SPONSORED ADR REPSTG H SHS		04/01/09	2,176.18	43.523	57.13	2,856.50
30			06/01/09	1,514.04	50.468	57.13	1,713.90
42			06/02/09	2,094.30	49.864	57.13	2,399.46
128				6,003.54	48.903		7,312.64
302	CITIC PACIFIC LTD-HKD	CTPCY	08/04/11	3,122.02	10.337	8.99	2,714.98
233			08/08/11	2,172.31	9.323	8.99	2,094.67
535				5,294.33	9.896		4,809.65
470	CREDIT AGRICOLE S A EUR	CRARY	08/18/10	\$ 3,203.95	\$ 6.816	\$ 2.74	\$ 1,287.80
460			12/22/10	3,017.69	6.56	2.74	1,260.40
446			09/02/11	2,025.24	4.54	2.74	1,222.04
530			09/29/11	2,024.18	3.819	2.74	1,452.20
1,906				10,271.06	5.389		5,222.44
164	CREDIT SUISSE GROUP ADR	CS	07/01/11	6,472.67	39.467	23.48	3,950.72
79			08/31/11	2,264.34	28.662	23.48	1,854.92
66			09/29/11	1,819.24	27.564	23.48	1,549.68
309				10,556.25	34.163		7,255.32
26	DBS GROUP HLDG LTD SP ADR	DBSDY	05/02/05	916.50	35.25	35.42	920.92
20			05/25/05	683.50	34.175	35.42	708.40
131			03/31/06	5,305.50	40.50	35.42	4,640.02
13			03/05/07	685.10	52.70	35.42	460.46
69			02/25/09	1,434.14	20.784	35.42	2,443.98
111			04/23/09	2,674.48	24.094	35.42	3,931.62
370				11,699.22	31.62		13,105.40
508	DANSKE BAN A/S SPONS ADR	DNSKY	09/30/11	3,692.84	7.298	6.30	3,187.80
148	DEUTSCHE LUFTHANSA AG	DLAKY	06/29/11	3,221.23	21.765	11.78	1,743.44
132	SPONS ADR		10/26/11	1,887.52	14.299	11.78	1,554.96
146			11/30/11	1,883.24	12.898	11.78	1,719.88
426				6,991.99	16.413		5,018.28
119	DEUTSCHE POST	DPSGY	03/18/09	1,171.75	9.846	15.42	1,834.98
245			04/06/09	2,950.51	12.042	15.42	3,777.90
364				4,122.26	11.325		5,612.88
14.5	ENI SPA SPONSORED ADR	E	08/30/04	590.27	40.708	41.27	598.42
25			10/18/04	1,121.30	44.852	41.27	1,031.75
27.5			05/02/05	1,385.01	50.364	41.27	1,134.93
109			03/31/06	6,212.20	56.992	41.27	4,498.43
11			03/05/07	663.63	60.33	41.27	453.97
59			08/04/11	2,340.71	39.673	41.27	2,434.93
248				12,313.12	50.063		10,152.43

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58	E.ON AG SPONS ADR	EONGY	08/30/04	1,362.61	23.493	21.39	1,240.62
30			10/18/04	779.10	25.97	21.39	641.70
45			05/02/05	1,264.05	28.09	21.39	962.55
167			03/31/06	6,126.58	36.686	21.39	3,572.13
17	E.ON AG SPONS ADR	EONGY	03/05/07	\$ 709.75	\$ 41.75	\$ 21.39	\$ 363.63
317				10,242.08	32.309		6,780.63
19	EMBRAER S.A.-BRL	ERJ	03/31/06	696.35	36.649	25.22	479.18
69			06/23/06	2,370.20	34.35	25.22	1,740.18
18			03/05/07	802.98	44.61	25.22	453.96
108				3,889.53	38.506		2,673.32
155	ERICSSON L.M. TEL. CO. CL. B	ERIC	10/16/09	1,619.12	10.445	10.13	1,570.15
389	ADR NEW -USD-		11/20/09	3,916.80	10.068	10.13	3,940.57
202			05/07/10	2,013.07	9.965	10.13	2,046.26
186			10/06/10	2,000.19	10.753	10.13	1,884.18
370			10/20/10	3,990.93	10.786	10.13	3,748.10
215			06/23/11	2,837.81	13.199	10.13	2,177.95
1,517				18,377.92	10.798		16,387.21
194	FRANCE TELECOM SA SPON ADR	FTE	06/08/06	4,392.12	22.639	15.66	3,038.04
207			11/02/06	5,381.42	25.997	15.66	3,241.62
23			03/05/07	589.03	25.61	15.66	360.18
98			10/14/11	1,795.12	18.317	15.66	1,534.68
622				12,167.69	23.291		8,174.52
220	GDF SUEZ-EUR	GDFZY	07/25/08	14,728.21	67.00	27.17	5,977.40
225	GAZPROM OAO SPONS ADR	OGZPY	10/12/07	5,332.34	23.699	10.681	2,403.23
102			05/09/08	3,069.99	30.097	10.681	1,089.46
140			08/03/11	1,972.61	14.09	10.681	1,495.34
487				10,374.84	22.218		4,988.03
182	G4S PLC UNSPON ADR	GFSZY	01/16/09	2,894.53	14.805	21.10	3,840.20
17	GLAXOSMITHKLINE PLC SP ADR	GSK	08/30/04	699.21	41.13	45.63	775.71
20			10/18/04	828.20	41.41	45.63	912.60
28			05/02/05	1,407.56	50.27	45.63	1,277.64
3			09/21/05	149.85	49.95	45.63	136.89
113			03/31/06	5,915.55	52.35	45.63	5,156.19
66			12/12/06	3,490.43	52.885	45.63	3,011.58
14			03/05/07	757.68	54.12	45.63	638.82
281				13,248.48	50.78		11,809.43
32	HSBC HLDG PLC SP ADR NEW	HBC	03/31/06	2,686.46	83.951	38.10	1,219.20
8			03/05/07	689.52	86.19	38.10	304.80
70			08/18/10	3,579.88	51.141	38.10	2,667.00
41	HSBC HLDG PLC SP ADR NEW	HBC	02/03/11	\$ 2,342.00	\$ 57.121	\$ 38.10	\$ 1,562.10
151				9,297.88	61.575		5,753.10
114,785	HUTCHISON WHAMPOA LTD-ADR	HUWHY	03/31/06	2,116.64	18.474	16.58	1,903.14
14,9719			03/05/07	280.57	18.775	16.58	248.23
137,2431			05/06/09	1,664.62	12.151	16.58	2,275.49
287				4,081.83	15.213		4,426.86
62	ICICI BANK LTD-SPONS ADR-	IBN	03/15/07	2,383.73	38.447	26.43	1,638.66
40	INR		05/05/08	1,852.50	46.312	26.43	1,057.20
123			10/14/08	2,173.98	17.674	26.43	3,250.89
225				6,410.21	28.49		5,946.75

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113	ING GROEP NV SPONS ADR	ING	08/30/04	2,737.76	24.228	7.17	810.21
45			10/18/04	1,163.70	25.86	7.17	322.65
60			05/02/05	1,640.40	27.34	7.17	430.20
2			09/21/05	58.86	29.43	7.17	14.34
186			03/31/06	7,330.26	39.41	7.17	1,333.62
19			03/05/07	771.78	40.62	7.17	136.23
62			05/13/08	2,360.97	38.08	7.17	444.54
444			12/17/09	2,782.22	6.266	7.17	3,183.48
209			10/20/10	2,279.46	10.906	7.17	1,496.53
1,140				21,126.41	18.531		8,173.80
117	INT CONS AIRLS GPR SA SPON ADR	ICAGY	05/07/09	1,568.16	13.403	11.38	1,331.46
148			06/04/09	1,825.02	12.331	11.38	1,684.24
265				3,393.18	12.804		3,015.70
216	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	06/12/07	9,537.69	44.156	9.94	2,147.04
267			02/02/11	5,555.79	20.808	9.94	2,653.98
127			07/13/11	1,745.30	13.742	9.94	1,262.38
367			09/02/11	3,523.20	9.60	9.94	3,647.98
977				20,381.98	20.841		9,711.38
104	ITOCHU CORP ADR	ITOCY	06/18/10	1,772.84	17.046	20.14	2,094.56
110			06/30/10	1,741.93	15.835	20.14	2,215.40
105			12/03/10	2,047.83	19.503	20.14	2,114.70
97			01/27/11	1,935.91	22.251	20.14	1,752.18
150			03/15/11	2,764.41	18.429	20.14	3,021.00
556				10,262.92	18.458		11,197.84
45	KB FINANCIAL GROUP INC ADR	KB	11/01/04	\$ 1,540.45	\$ 34.232	\$ 31.34	\$ 1,410.30
18			05/02/05	774.54	43.03	31.34	564.12
18			09/21/05	1,058.40	58.80	31.34	564.12
64			03/31/06	5,475.20	85.55	31.34	2,005.76
6			03/05/07	508.56	84.76	31.34	188.04
42			02/28/08	2,708.85	64.496	31.34	1,316.28
32			02/04/10	1,370.49	42.827	31.34	1,002.88
65			07/14/11	3,280.47	50.468	31.34	2,037.10
290				16,716.98	57.645		9,088.60
1,249	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	11/30/06	12,027.50	9.629	7.69	9,604.81
55			03/05/07	517.00	9.40	7.69	422.95
390			05/13/08	2,317.81	5.943	7.69	2,999.10
1,694				14,862.31	8.774		13,026.86
13	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW	PHG	05/02/05	318.24	24.48	20.95	272.35
210			03/31/06	7,056.73	33.603	20.95	4,399.50
21			03/05/07	747.18	35.58	20.95	439.95
88			06/22/11	2,014.12	22.887	20.95	1,843.60
332				10,136.27	30.531		6,955.40
160	KONICA MINOLTA HLDGS UNSPON ADR	KNCAV	06/05/09	3,560.99	22.256	14.69	2,350.40
170			07/01/10	3,274.54	19.262	14.69	2,497.30
330				6,835.53	20.714		4,847.70
340	LONZA GROUP AG UNSPON ADR	LZAGY	10/16/08	3,534.99	10.635	5.88	1,999.20
282			10/28/09	2,899.45	10.52	5.88	1,658.16
622				6,434.44	10.345		3,657.36
179	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/06/09	2,204.96	12.318	9.52	1,704.08
179			05/07/10	1,746.72	9.758	9.52	1,704.08
193			12/16/10	2,314.63	11.992	9.52	1,837.36
551				6,266.31	11.373		5,245.52

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
155	MERCK KGAA ADR	MKGAY	01/23/08	6,267.67	40.436	33.23	5,150.65
54			07/10/08	2,338.55	43.306	33.23	1,794.42
59			10/09/08	1,885.02	31.949	33.23	1,960.57
55			11/06/09	1,787.87	32.506	33.23	1,827.65
69			01/25/10	2,137.41	30.976	33.23	2,292.87
392				14,416.62	38.777		13,028.16
244	MICHELIN CGDE UNSPON ADR	MGDDY	10/14/08	\$ 3,088.56	\$ 12.658	\$ 11.72	\$ 2,859.68
317			12/09/08	3,433.49	10.831	11.72	3,715.24
129			12/21/11	1,531.14	11.869	11.72	1,511.88
690				8,053.19	11.671		8,088.80
430	mitsubishi UFJ FINANCIAL GROUP INC ADR	MTU	12/17/09	2,252.39	5.238	4.19	1,801.70
111	MUNICH RE GROUP UNSPON ADR	MURGY	02/26/09	1,314.88	11.845	12.28	1,363.08
550			03/17/11	8,431.94	15.33	12.28	6,754.00
661				9,746.82	14.746		8,117.08
78,0197	NESTLE S A SPONSORED ADR	NSRGY	03/31/06	2,287.54	29.349	57.71	4,502.52
19,9803			03/05/07	754.04	37.777	57.71	1,153.06
98				3,041.58	31.037		5,655.58
187	NINTENDO CO LTD ADR NEW	NTDOY	03/31/06	3,506.25	18.75	16.94	3,167.78
18			03/05/07	576.00	32.00	16.94	304.92
56			01/30/09	2,043.17	36.485	16.94	948.64
43			05/22/09	1,444.29	33.588	16.94	728.42
304				7,569.71	24.90		5,149.76
205	NISSAN MTR LTD SPONS ADR	NSANY	01/20/11	4,227.04	20.619	17.78	3,644.90
107			06/29/11	2,259.94	21.12	17.78	1,902.46
312				6,486.98	20.792		5,547.38
745	NOMURA HOLDINGS INC ADR	NMR	03/25/11	4,086.14	5.457	2.98	2,220.10
145	NOVARTIS AG ADR	NVS	05/25/07	8,140.04	56.138	57.17	8,289.65
31	POSCO SPON ADR	PKX	07/08/11	3,396.54	109.565	82.10	2,545.10
30			08/03/11	3,247.72	108.257	82.10	2,463.00
21			12/14/11	1,758.05	83.716	82.10	1,724.10
82				8,402.31	102.467		6,732.20
201	PEARSON PLC SPONSORED ADR	PSO	10/10/08	1,816.28	9.036	18.87	3,792.87
48	PETROLEO BRASILEIRO SA ADR	PBRA	09/05/08	1,753.98	36.541	23.49	1,127.52
48			10/01/08	1,714.47	35.718	23.49	1,127.52
61			03/11/09	1,433.75	23.504	23.49	1,432.89
48			03/20/09	1,256.11	26.169	23.49	1,127.52
73			06/01/09	2,644.34	36.223	23.49	1,714.77
278				8,802.65	31.664		8,530.22
125	RANDSTAD HOLDING NV UNSPON ADR	RANJY	06/29/11	2,860.05	22.88	14.80	1,850.00
140			07/27/11	3,126.96	22.335	14.80	2,072.00
111	RANDSTAD HOLDING NV UNSPON ADR	RANJY	08/12/11	\$ 1,901.84	\$ 17.133	\$ 14.80	\$ 1,642.80
378				7,888.85	20.981		5,564.80
69	REED ELSEVIER NV	ENL	06/16/10	1,552.21	22.495	23.21	1,601.49
82			10/27/10	2,128.64	25.959	23.21	1,303.22
89			12/20/10	2,167.66	24.355	23.21	2,065.69
240				5,848.51	24.369		5,570.40
94	REPSOL S A SPONSORED ADR	REPY	03/31/06	2,668.08	28.383	30.51	2,867.94
15			03/05/07	456.75	30.45	30.51	457.65
109				3,124.83	28.668		3,325.59

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
52	REXAM PLC SPONS ADR	REXMY	11/30/07	2,665.08	51.251	27.25	1,417.00
36	-NEW-		01/23/08	1,424.86	39.579	27.25	981.00
71			01/10/11	1,943.11	27.367	27.25	1,934.75
159				6,033.05	37.844		4,332.75
50	ROCHE HLDG LTD SPON ADR	RMHBY	11/11/08	1,764.16	35.283	42.55	2,127.50
46			12/09/08	1,635.03	35.544	42.55	1,957.30
92			03/06/09	2,628.06	28.565	42.55	3,914.60
48			12/16/09	2,018.72	42.066	42.55	2,042.40
60			05/28/10	2,073.56	34.559	42.55	2,553.00
296				10,119.63	34.188		12,594.80
10	ROLLS ROYCE HOLDINGS PLC	RYCEY	11/26/07	539.40	54.419	57.73	577.30
59	SPONSORED ADR		05/14/08	2,551.84	43.731	57.73	3,406.07
69				3,091.24	44.801		3,983.37
8,487.2	ROYAL DUTCH SHELL PLC ADR	RDSB	08/30/04	431.65	51.037	76.01	645.11
4,294.9	CL B		10/18/04	227.00	53.039	76.01	326.46
12,884.6			02/14/05	800.88	62.376	76.01	979.36
22,333.3			05/02/05	1,411.25	63.412	76.01	1,697.55
36			03/31/06	5,606.34	65.19	76.01	6,536.86
9			03/05/07	564.30	62.70	76.01	684.09
55			04/16/10	3,263.94	59.344	76.01	4,180.55
32			12/27/10	2,098.91	65.591	76.01	2,432.32
230				14,404.27	62.627		17,482.30
297	SBM OFFSHORE NV EUR	SBFFY	04/02/09	3,884.81	13.107	20.51	6,091.47
107	SANOFI SPONS ADR	SNY	08/30/04	3,803.85	35.55	36.54	3,909.78
25			10/18/04	891.50	35.66	36.54	913.50
33			05/02/05	1,451.01	43.97	36.54	1,205.82
7	SANOFI SPONS ADR	SNY	09/21/05	\$ 281.26	\$ 40.18	\$ 36.54	\$ 255.78
136			03/31/06	6,438.58	47.342	36.54	4,969.44
66			12/13/06	3,017.92	45.726	36.54	2,411.64
16			03/05/07	668.32	41.77	36.54	584.64
88			05/14/08	3,297.19	37.468	36.54	3,215.52
478				19,848.63	41.528		17,466.12
113	SAP AG SPONS ADR-USD	SAP	06/27/07	5,772.59	51.084	52.95	5,983.35
89			02/21/08	4,344.76	48.817	52.95	4,712.55
64			06/08/09	2,686.12	41.97	52.95	3,388.80
266				12,803.47	48.133		14,084.70
117	SHANGHAI ELEC GROUP CO	SIELY	03/19/09	618.78	5.288	9.11	1,065.87
227	LTD-CNY		04/01/09	1,353.99	5.964	9.11	2,067.97
250			06/30/10	2,246.75	8.987	9.11	2,277.50
207			06/13/11	2,090.97	10.101	9.11	1,885.77
801				6,310.49	7.878		7,297.11
44	SHINHAN FINANCIAL GRP CO	SHG	08/04/11	4,071.54	92.535	68.21	3,001.24
	LTD ADR						

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
34	SIEMENS A G SPONS ADR	SI	03/31/06	3,167.31	93.17	95.61	3,250.74
49			05/31/06	4,195.72	85.627	95.61	4,684.89
7			03/05/07	705.74	100.82	95.61	669.27
16			09/27/11	1,505.14	94.071	95.61	1,529.76
106				9,574.41	90.325		10,134.66
387	SILICONWARE PRECISION INDS SPON ADR	SPIL	12/23/10	2,266.08	5.855	4.36	1,687.32
386			01/10/11	2,183.02	5.655	4.36	1,682.96
595			03/23/11	3,649.49	6.133	4.36	2,594.20
413			08/03/11	1,974.10	4.779	4.36	1,800.68
1,781				10,072.69	5.656		7,765.16
309	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	11/22/06	5,875.61	19.014	23.89	7,382.01
19			03/05/07	393.30	20.70	23.89	453.91
188			11/06/07	5,107.77	27.169	23.89	4,491.32
516				11,376.68	22.048		12,327.24
102	SONY CORP SPON ADR-NEW	SNE	03/31/06	4,694.86	46.028	18.04	1,840.08
15			03/05/07	738.60	49.24	18.04	270.60
117				5,433.46	46.44		2,110.68
133	STATOILHYDRO ASA SPONS ADR	STO	05/12/09	2,871.42	21.589	25.61	3,406.13
167			06/03/09	3,489.13	20.893	25.61	4,276.87
135			12/20/10	3,096.91	22.94	25.61	3,457.35
82			12/23/10	1,909.02	23.28	25.61	2,100.02
517				11,366.48	21.886		13,240.37
30	SWIRE PACIFIC LTD SP ADR	SWRAY	05/02/05	253.50	9.45	12.00	360.00
300			03/31/06	2,940.00	9.80	12.00	3,600.00
30			03/05/07	324.00	10.80	12.00	360.00
360				3,517.50	9.771		4,320.00
196	SWISS RE LTD ADR	SSREY	06/06/11	11,650.48	59.441	50.55	9,907.80
734,2247	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	10/10/07	7,782.27	10.607	12.91	9,478.84
300,7745			02/26/08	2,994.90	9.964	12.91	3,883.00
217,0008			01/30/09	1,657.35	7.64	12.91	2,801.48
246			10/21/10	2,566.49	10.432	12.91	3,175.86
1,488				15,001.01	10.014		19,339.18
103	TALISMAN ENERGY INC	TLM	05/12/09	1,447.72	14.055	12.75	1,313.25
119			04/23/10	2,025.76	17.023	12.75	1,517.25
119			10/06/10	2,115.97	17.781	12.75	1,517.25
209			10/14/11	2,747.58	13.146	12.75	2,664.75
550				8,337.03	15.168		7,012.50
302	TELEFONICA S A SPON ADR	TEF	03/31/06	4,732.90	15.671	17.19	5,191.38
111			12/05/06	2,292.69	20.654	17.19	1,908.09
36			03/05/07	728.40	20.233	17.19	618.84
132			06/12/09	2,869.82	21.741	17.19	2,269.08
91			10/12/11	1,911.28	21.003	17.19	1,564.29
672				12,535.09	18.653		11,551.68
74	TELEKOM AUSTRIA AG SPON ADR	TKAGY	06/15/07	3,874.07	52.352	23.88	1,767.12
74			11/06/07	4,290.58	57.98	23.88	1,767.12
148				8,164.65	55.187		3,534.24
111	TELENOR ASA ADR REPSTG	TELNY	09/21/05	3,122.51	28.13	48.77	5,413.47
153			03/31/06	4,975.18	32.517	48.77	7,461.81
15			03/05/07	799.95	53.33	48.77	731.55
279				8,897.64	31.891		13,606.83
191	TESCO PLC SPONSORED ADR	TSCDY	06/11/08	4,468.75	23.396	18.84	3,598.44
79			09/25/08	1,663.26	21.053	18.84	1,488.36

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value
100	TESCO PLC SPONSORED ADR	TSCDY	12/10/08	\$ 1,511.51	\$ 15.115	\$ 18.84	\$ 1,884.00
370				7,843.52	20.658		6,970.80
202	TOTAL S.A. SPONS ADR	TOT	04/16/07	14,671.48	72.631	51.11	10,324.22
63			05/25/07	4,780.38	75.879	51.11	3,219.93
265				19,451.86	73.403		13,544.15
49	TOYOTA MOTOR CORP ADR NEW	TM	02/27/08	5,529.96	112.856	66.13	3,240.37
21			04/21/08	2,167.38	103.208	66.13	1,388.73
24			05/06/08	2,515.67	104.828	66.13	1,587.12
39			10/01/08	3,282.13	84.157	66.13	2,579.07
133				13,485.34	101.489		8,785.29
187	TREND MICRO INC SPON ADR	TMICY	01/07/11	8,222.15	33.273	29.66	5,548.42
329	TURKCELL ILETISM HIZMET ADR	TKC	05/29/07	5,188.99	15.772	11.76	3,869.04
101	UNILEVER NV NY SHS-NEW	UN	03/31/06	2,335.46	23.123	34.37	3,471.37
85			05/30/06	1,938.60	22.807	34.37	2,921.45
30			03/05/07	753.60	25.12	34.37	1,031.10
216				5,027.66	23.278		7,423.92
107	VALE SA SPON ADR	VALEP	03/30/09	1,223.84	11.437	20.60	2,204.20
126	REPSTG 1 CLASS A PFD		06/18/09	2,023.04	16.055	20.60	2,595.60
135			07/08/09	1,894.94	14.036	20.60	2,781.00
368				5,141.82	13.972		7,580.80
75	VINCI S.A. ADR	VCISY	05/23/08	1,456.65	19.422	10.86	814.50
172			06/04/08	3,089.64	17.963	10.86	1,867.92
151			01/16/09	1,456.71	9.647	10.86	1,639.86
398				6,003.00	16.083		4,322.28
254	VIVENDI S.A.	VIVHY	03/04/11	7,167.22	28.178	21.74	5,521.98
124	VODAFONE GROUP PLC SPONS	VOD	03/31/06	2,971.75	24.017	28.03	3,475.72
162	ADR NEW		12/07/06	4,373.38	26.996	28.03	4,540.86
21			03/05/07	552.51	26.31	28.03	588.63
101			03/12/09	1,626.79	16.106	28.03	2,831.03
162	VODAFONE GROUP PLC SPONS	VOD	06/21/10	\$ 3,482.40	\$ 21.496	\$ 28.03	\$ 4,540.86
570	ADR NEW			13,008.83	22.819		15,977.10
Total common stocks and options				\$ 801,236.07			\$ 681,270.34

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Calamos 80/20 - Corporate Bonds

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
8,000	GOLDCORP INC CONV BOOK/ENTRY DTD 06/05/2009 INT 02.000% MATY 08/01/2014 EXCHANGE RATE 1.0000000 Amount denominated in U.S. dollars Rating BAA3/BBB+	03/02/11 380956AB8	\$ 10,265.00 \$ 10,265.00	\$ 128.312 \$ 128.312	122.375 \$ 68.67	\$ 9,790.00
Total international bonds			\$ 10,265.00		\$ 68.67	\$ 9,790.00
8,000			\$ 10,265.00			

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
1,000	NEWMONT MINING CORP 3.00% CONV BDS BOOK/ENTRY DTD 02/03/2009	03/03/09 651639AK2	\$ 1,132.08 \$ 1,132.08	\$ 113.208 \$ 113.208	131.375	\$ 1,313.75
4,000	INT 03.000% MATY 02/15/2012 Rating: S&P BBB-	03/02/10	5,095.60 5,095.60	127.39 127.39	131.375	5,255.00
5,000		03/29/10	6,254.41 6,254.41	125.088 125.088	131.375	6,568.75
10,000			12,482.09 12,482.09	124.80 124.80	113.33	13,137.50
10,000	MYLAN LABORATORIES INC SR UNSECD CV NOTES BOOK/ENTRY DD 3/7/2007	02/23/11 628530AG2	11,240.00 11,240.00	112.40 112.40	100.25	10,025.00
10,000	INT 01.250% MATY 03/15/2012 Exchange OTC Rating S&P BB	02/28/11	11,237.50 11,237.50	112.375 112.375	100.25	10,025.00
20,000			22,477.50 22,477.50	112.40 112.40	73.61	20,060.00
1,000	EQUINIX INC CV SUB NOTES DTD 3/30/2007	06/08/11 29444UAF3	1,048.00 1,048.00	104.80 104.80	103.25	1,032.50
1,000	INT 02.500% MATY 04/15/2012 Rating: S&P B	06/16/11	1,045.00 1,045.00	104.50 104.50	103.25	1,032.50
1,000		07/14/11	1,048.00 1,048.00	104.80 104.80	103.25	1,032.50
4,000		07/18/11	4,195.55 4,195.55	104.888 104.888	103.25	4,130.00
7,000			7,336.55 7,336.55	104.80 104.80	36.94	7,227.50
14,000	STANLEY WORKS CV NOTES DTD 03/20/2007 INT. 00.000% MATY 05/17/2012 Rating BAA1/A-	02/28/11 854616AM1	17,176.25 17,176.25	122.687 122.687	111.188	15,566.32
3,000	FTI CONSULTING CV BOOK/ENTRY DD 1/13/2006	09/23/11 302941AB5	3,607.32 3,607.32	120.244 120.244	137.75	4,132.50
1,000	INT. 03.750% MATY 07/15/2012 Rating: B1/BB-	09/26/11	1,210.80 1,210.80	121.08 121.08	137.75	1,377.50
2,000		09/27/11	2,491.84 2,491.84	124.592 124.592	137.75	2,755.00
3,000		09/29/11	3,702.35 3,702.35	123.411 123.411	137.75	4,132.50
2,000	FTI CONSULTING CV BOOK/ENTRY DD 1/13/2006	09/30/11 302941AB5	\$ 2,470.99 \$ 2,470.99	\$ 123.549 \$ 123.549	137.75	\$ 2,755.00
11,000	INT 03.750% MATY 07/15/2012 Rating B1/BB-		13,483.30 13,483.30	122.60 122.60	180.21	15,162.50
5,000	AMGEN INC CV BOOK/ENTRY DD 11/09/06	12/14/11 031162AQ3	4,937.50 4,937.50	98.75 98.75	100.375	5,018.75
5,000	INT 00.375% MATY 02/01/2013 Rating: BAA1/A+	12/14/11	4,937.50 4,937.50	98.75 98.75	100.375	5,018.75
4,000		12/20/11	3,968.80 3,968.80	99.22 99.22	100.375	4,015.00
14,000			13,843.80 13,843.80	98.90 98.90	21.88	14,052.50

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Calamos 80/20 - Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
13,000	ANIXTER INTL INC GLOBAL CV BOOK/ENTRY DD 5/16/2007 INT 01.000% MATY 02/15/2013 Rating: S&P B +	02/23/11 035290AJ4	16,152.50 16,152.60	124.25 124.25	113.875 48.11	14,803.75
9,000	MEDTRONIC INC GLOBAL CV BOOK/ENTRY DD 8/07/06 INT: 01.625% MATY 04/15/2013 Rating: A1/AA	12/14/11 585055AM8	9,045.00 9,043.92	100.50 100.488	100.75	9,067.50
4,000		12/14/11	4,023.20 4,022.64	100.58 100.566	100.75	4,030.00
13,000			13,068.20 13,066.56	100.50 100.50	44.60	13,057.50
4,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 11/28/06 INT 00.625% MATY 05/01/2013 Rating: S&P A-	07/18/08 375558AH6	5,780.72 5,780.72	144.518 144.518	115.625	4,625.00
5,000		11/11/08	6,071.60 6,071.60	121.432 121.432	115.625	5,781.25
4,000		04/22/10	4,800.43 4,800.43	120.01 120.01	115.625	4,625.00
6,000		03/23/11	7,185.31 7,185.31	119.755 119.755	115.625	6,937.50
19,000			23,838.06 23,838.06	125.50 125.50	19.79	21,968.75
5,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06 INT 01.000% MATY 06/15/2013 Rating: S&P BBB	09/14/10 871503AF5	5,301.10 5,301.10	106.022 106.022	111.375	5,568.75
5,000		11/05/10	5,792.50 5,792.50	115.85 115.85	111.375	5,568.75
2,000	SYMANTEC CORP GLOBAL CV BOOK/ENTRY DD 12/11/06 INT: 01.000% MATY 06/15/2013 Rating: S&P BBB	02/23/11 871503AF5	\$ 2,388.87 \$ 2,388.87	\$ 119.443 \$ 119.443	111.375	\$ 2,227.50
6,000		03/02/11	7,207.50 7,207.50	120.125 120.125	111.375	6,682.50
1,000		03/04/11	1,207.50 1,207.50	120.75 120.75	111.375	1,113.75
19,000			21,897.47 21,897.47	115.20 115.20	8.44	21,161.25
6,000	TYSON FOODS INC CNV REG DTD 09/15/08 INT 03.250% MATY 10/15/2013 Rating: S&P BB +	03/01/11 902494AP8	7,792.50 7,792.50	129.875 129.875	132.625 41.17	7,957.50
5,000	EMC CORP GLOBAL CV BOOK/ENTRY DD 02/02/2007 INT 01.750% MATY 12/01/2013 Rating: S&P A-	03/02/10 268648AM4	6,261.99 6,261.99	125.239 125.239	143.50	7,175.00
4,000		02/04/11	6,645.92 6,645.92	166.148 166.148	143.50	5,740.00
5,000		02/08/11	8,483.82 8,483.82	169.676 169.676	143.50	7,175.00
5,000		02/18/11	8,692.50 8,692.50	173.85 173.85	143.50	7,175.00
19,000			30,084.23 30,084.23	158.30 158.30	27.71	27,265.00
9,000	ARCHER DANIELS CV BOOK/ENTRY DD 2/22/2007 INT 00.875% MATY 02/15/2014 Rating: S&P A	02/25/11 039483AW2	8,813.48 8,813.48	110.168 110.168	100.50	8,040.00
6,000		05/09/11	6,540.00 6,540.00	109.00 109.00	100.50	6,030.00
1,000		06/06/11	1,061.61 1,061.61	106.16 106.16	100.50	1,005.00
1,000		06/08/11	1,058.75 1,058.75	105.875 105.875	100.50	1,005.00
1,000		06/21/11	1,062.50 1,062.50	106.25 106.25	100.50	1,005.00
1,000		06/22/11	1,060.63 1,060.63	106.062 106.062	100.50	1,005.00
1,000		06/29/11	1,060.00 1,060.00	106.00 106.00	100.50	1,005.00

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Calamos 80/20 - Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
1,000	ARCHER DANIELS CV BOOK/ENTRY	07/07/11 039483AW2	\$ 1,068.13 \$ 1,068.13	\$ 106.812 \$ 106.812	100.50	\$ 1,005.00
20,000	DD 2/22/2007 INT: 00.875% MATY 02/15/2014 Rating: S&P A		21,725.10 21,725.10	108.60 108.60	66.11	20,100.00
2,000	GILEAD SCIENCES INC INT 01.000% MATY 05/01/2014	09/22/11 375558AN3	2,169.78 2,169.78	108.489 108.489	109.50	2,190.00
2,000	Rating: S&P A	09/27/11	2,210.35 2,210.35	110.517 110.517	109.50	2,190.00
4,000			4,380.13 4,380.13	109.50 109.50	6.67	4,380.00
2,000	INTL GAME TECHNOLOGY CONV BOOK/ENTRY 144A	05/25/11 459902AQ5	2,367.50 2,367.50	118.375 118.375	118.375	2,367.50
4,000	DTD 05/11/2009 INT: 03.250% MATY 05/01/2014	05/27/11	4,741.27 4,741.27	118.531 118.531	118.375	4,735.00
3,000	Rating: BAA2/BBB	06/14/11	3,510.00 3,510.00	117.00 117.00	118.375	3,551.25
1,000		07/28/11	1,238.58 1,238.58	123.858 123.858	118.375	1,183.75
1,000		08/16/11	1,156.88 1,156.88	115.687 115.687	118.375	1,183.75
1,000		09/22/11	1,150.00 1,150.00	115.00 115.00	118.375	1,183.75
12,000			14,164.23 14,164.23	118.00 118.00	65.00	14,206.00
1,000	LIFEPOINT HOSPITALS INC CV SR SUB NTS	04/06/11 53219LAH2	1,077.21 1,059.46	107.721 105.946	102.25	1,022.50
1,000	DTD 05/29/2007 INT 03.500% MATY 05/15/2014	04/07/11	1,071.50 1,055.14	107.15 105.514	102.25	1,022.50
2,000	Rating: S&P B	04/29/11	2,182.50 2,143.22	109.125 107.161	102.25	2,045.00
2,000		05/11/11	2,208.75 2,165.42	110.437 108.271	102.25	2,045.00
6,000		06/17/11	6,480.00 6,394.14	108.00 106.569	102.25	6,135.00
12,000			13,019.96 12,817.38	108.50 106.80	53.67	12,270.00
1,000	ALLEGHENY TECHNOLOGIES INC SNR UNSEC NTS DTD 06/02/2009	10/17/11 01741RAD4	\$ 1,240.74 \$ 1,240.74	\$ 124.074 \$ 124.074	139.875	\$ 1,398.75
2,000	INT 04.250% MATY 06/01/2014 Rating: S&P BBB-	11/07/11	2,822.38 2,822.38	141.118 141.118	139.875	2,797.50
2,000		11/16/11	2,848.19 2,848.19	142.409 142.409	139.875	2,797.50
5,000			6,911.31 6,911.31	138.20 138.20	17.71	6,993.75
4,000	NAVISTAR INTL CVBD DTD 10/28/2009	08/12/11 63934EAL2	4,397.88 4,397.88	109.947 109.947	107.75	4,310.00
1,000	INT 03.000% MATY 10/15/2014 Rating: B1/B	08/15/11	1,103.66 1,103.66	110.366 110.366	107.75	1,077.50
1,000		08/16/11	1,100.34 1,100.34	110.034 110.034	107.75	1,077.50
6,000			6,601.88 6,601.88	110.00 110.00	38.00	6,465.00
9,000	NEWMONT MINING CORP NOTES BOOK ENTRY DTD 10/15/2007	01/25/11 651639AJ5	12,318.93 12,318.93	136.877 136.877	144.25 67.44	12,982.50
	INT: 01.625% MATY 07/15/2017 Rating: S&P BBB+					

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2011
EIN: 20-0874851

Calamos 80/20 - Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
1,000	TELEFLEX INCCNV BK/ENTRY	11/01/11 879369AA4	1,161.58 1,157.32	116.157 115.732	120.25	1,202.50
1,000	DTD 08/09/2010 INT: 03.875% MATY 08/01/2017 Rating: B2/BB-	11/02/11	1,169.12 1,164.88	116.912 116.488	120.25	1,202.50
1,000		11/09/11	1,178.88 1,175.04	117.888 117.504	120.25	1,202.50
1,000		11/15/11	1,177.05 1,173.49	117.704 117.349	120.25	1,202.50
1,000		11/18/11	1,187.33 1,183.99	118.733 118.399	120.25	1,202.50
1,000		11/21/11	1,175.64 1,172.69	117.563 117.269	120.25	1,202.50
2,000		11/22/11	2,347.56 2,342.22	117.378 117.111	120.25	2,405.00
1,000		11/28/11	1,167.50 1,165.17	116.75 116.517	120.25	1,202.50
2,000		12/08/11	2,363.38 2,360.38	118.169 118.019	120.25	2,405.00
1,000	TELEFLEX INCCNV BK/ENTRY	12/16/11 879369AA4	\$ 1,191.25 \$ 1,190.40	\$ 119.125 \$ 119.04	120.25	\$ 1,202.50
12,000	DTD 08/09/2010 INT: 03.875% MATY 08/01/2017 Rating: B2/BB-		14,119.29 14,085.58	117.70 117.40	193.75	14,430.00
14,000	SANDISK CORP CVBD DTD 08/25/2010 INT: 01.500% MATY 08/15/2017 Rating: S&P BB	03/08/11 80004CAD3	16,065.00 16,065.00	114.75 114.75	117.75 79.33	16,485.00
2,000	DANAHER CORP CONV DTD 3/16/01	08/28/06 235851AF9	1,953.52 1,970.60	97.676 98.53	136.50	2,730.00
9,000	INT: 00.000% MATY 01/22/2021 Rating: A2/A+	01/05/10	9,907.65 9,907.65	110.085 110.085	136.50	12,285.00
11,000	Next call on 01/22/12 @ 80.857		11,861.17 11,878.26	107.80 108.00		15,015.00
3,000	LIBERTY MEDIA CORP CONV DTD 9/12/03-BK/ENTRY (TWX)	07/27/11 530718AF2	3,594.00 3,574.38	119.80 119.146	111.875	3,356.25
4,000	INT: 03.125% MATY 03/30/2023 Rating: B3/BB	07/28/11	4,750.00 4,725.52	118.75 118.138	111.875	4,475.00
1,000	Next call on 04/05/13 @ 100.000	07/29/11	1,187.50 1,181.38	118.75 118.138	111.875	1,118.75
2,000		07/29/11	2,347.57 2,336.38	117.378 116.819	111.875	2,237.50
2,000		08/02/11	2,326.74 2,316.40	116.337 115.82	111.875	2,237.50
12,000			14,205.81 14,134.06	118.40 117.80	94.79	13,426.00
6,000	TEVA PHARMACEUTICAL INDS CV BK/ENTRY DTD 1/31/2006 INT: 00.250% MATY 02/01/2026 Rating: A3/A- Next call on 01/29/12 @ 100.000	04/28/10 88163VAE9	7,579.10 7,579.10	126.318 126.318	103.375 6.25	6,202.50
2,000	TIME WARNER TELECOM CV DTD 3/29/2006	08/24/11 887319AC5	2,282.62 2,276.68	114.131 113.834	117.75	2,355.00
3,000	INT: 02.375% MATY 04/01/2026 Rating: B2/B Next call on 04/06/13 @ 100.000	08/25/11	3,418.89 3,410.16	113.963 113.672	117.75	3,532.50

HENDRICKS FAMILY FOUNDATION, INC
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Calamos 80/20 - Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value
1,000	TIME WARNER TELECOM CV DTD 3/29/2006	08/26/11 987319AC5	\$ 1,140.54 \$ 1,137.64	\$ 114.054 \$ 113.764	117.75	\$ 1,177.50
6,000	INT: 02.375% MATY 04/01/2026 Rating: B2/B Next call on 04/06/13 @ 100.000		6,842.05 6,824.48	114.00 113.70	35.63	7,065.00
1,000	HORNBECK OFFSHORE SERVICES CV BK/ENTRY-DTD 11/13/2006	11/08/11 440543AE6	992.13 992.13	99.212 99.212	100.50	1,005.00
1,000	INT 01.625% MATY 11/15/2026 Rating: S&P BB-	11/09/11	992.78 982.78	98.278 98.278	100.50	1,005.00
1,000	Next call on 11/15/13 @ 100.000	11/23/11	991.25 991.25	99.125 99.125	100.50	1,005.00
1,000		12/09/11	1,026.48 1,026.40	102.648 102.64	100.50	1,005.00
1,000		12/09/11	1,026.63 1,026.55	102.663 102.655	100.50	1,005.00
1,000		12/12/11	1,025.16 1,025.09	102.515 102.509	100.50	1,005.00
1,000		12/14/11	1,009.24 1,009.21	100.923 100.921	100.50	1,005.00
7,000			7,063.67 7,063.41	100.80 100.80	14.53	7,035.00
1,000	ON SEMICONDUCTOR CORP CONV DTD 06/15/2011	06/18/09 682189AH8	895.89 895.89	89.589 89.589	110.375	1,103.75
4,000	INT 02.625% MATY 12/15/2026 Rating: S&P BB	01/27/10	4,141.68 4,128.32	103.542 103.208	110.375	4,415.00
7,000	Next call on 12/20/16 @ 100.000	02/17/11	9,196.25 9,082.57	131.375 129.751	110.375	7,726.25
12,000			14,233.82 14,106.78	118.60 117.60	14.00	13,245.00
1,000	ST MARY&EXP GLOBAL CV BOOK/ENTRY DD 4/4/2007	02/25/11 792228ADO	1,372.85 1,355.05	137.285 135.505	136.50	1,365.00
2,000	INT 03.500% MATY 04/01/2027 Next call on 04/06/12 @ 100.000	08/24/11	2,688.02 2,674.36	134.401 133.718	136.50	2,730.00
1,000		09/02/11	1,424.49 1,416.40	142.449 141.64	136.50	1,365.00
1,000	ST MARY&EXP GLOBAL CV BOOK/ENTRY DD 4/4/2007	09/09/11 792228ADO	\$ 1,425.86 \$ 1,418.16	\$ 142.586 \$ 141.816	136.50	\$ 1,365.00
5,000	INT: 03.500% MATY 04/01/2027 Next call on 04/06/12 @ 100.000		6,911.22 6,863.87	138.20 137.30	43.75	6,825.00
1,000	LIBERTY MEDIA CORP SR EXCH NOTES-BK/ENTRY-(VIAB)	06/17/11 530715AR2	830.00 830.00	83.00 83.00	79.875	798.75
1,000	DD 8/22/2001 INT 03.250% MATY: 03/15/2031 Rating: B3/BB	06/22/11	838.75 838.75	83.875 83.875	79.875	798.75
2,000	Next call on 01/29/12 @ 100.000	06/23/11	1,660.00 1,660.00	83.00 83.00	79.875	1,597.50
8,000		07/19/11	6,950.00 6,950.00	86.875 86.875	79.875	6,390.00
12,000			10,278.75 10,278.75	85.70 85.70	114.83	9,585.00
13,000	CHESAPEAKE ENERGY CONV DTD 03/07/06	02/23/11 165167BW6	15,502.50 15,434.25	119.25 118.725	97.75 45.68	12,707.50
6,000	AGCO CORP CV BOOK/ENTRY DD 12/4/2006	02/25/11 001084AM4	8,745.00 8,745.00	145.75 145.75	125.375 3.33	7,522.50
	INT: 01.250% MATY 12/15/2036 Rating: S&P BB + Next call on 12/19/13 @ 100.000					

HENDRICKS FAMILY FOUNDATION, INC.
Tax Year 2011
EIN: 20-0874851

Calamos 80/20 - Corporate Bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value
13,000	XILINX INC CV DTD 6/15/07 INT: 03.125% MATY 03/15/2037 Rating: S&P BB +	03/02/11 983919AD3	15,721.88 15,656.81	120.937 120.437	113.50 119.62	14,765.00
1,000	CHESAPEAKE ENERGY CORP CV SR NOTES-BK/ENTRY DTD 05/15/2007	08/03/11 165167BZ9	1,094.64 1,093.53	109.463 109.353	89.125	891.25
1,000	INT: 02.500% MATY 05/15/2037 Rating: BA3/BB +	08/03/11	1,103.07 1,101.86	110.307 110.186	89.125	391.25
1,000	Next call on 05/15/17 @ 100.000	08/04/11	1,080.32 1,079.39	108.031 107.939	89.125	891.25
2,000	CHESAPEAKE ENERGY CORP CV SR NOTES-BK/ENTRY DTD 05/15/2007	08/08/11 165167BZ9	2,037.04 2,036.64	101.852 101.832	89.125	1,782.50
5,000	INT: 02.500% MATY 05/15/2037 Rating: BA3/BB + Next call on 05/15/17 @ 100.000		5,315.07 5,311.42	106.30 106.20	15.97	4,456.25
2,000	HOLOGIC INC DTD 11/23/2010	02/22/11 436440AB7	2,350.88 2,341.46	117.544 117.073	109.375	2,187.50
10,000	INT: 02.000% MATY 12/15/2037 Rating: S&P BB +	02/23/11	11,697.70 11,652.70	116.977 116.527	109.375	10,937.50
12,000	Next call on 12/15/16 @ 100.000		14,048.58 13,894.16	117.10 116.60	10.67	13,125.00
1,000	PIONEER NATURAL RESOURCES CO CNV BOOK/ENTRY DTD 01/22/2008	08/31/11 723787AH0	1,357.50 1,353.88	135.75 135.388	153.375 13.26	1,533.75
	INT: 02.875% MATY 01/15/2038 Rating: S&P BBB- Next call on 01/15/13 @ 100.000					
14,000	OMNICOM GROUP INC DTD 06/21/2010	02/28/11 682134AA9	15,767.50 15,767.60	112.625 112.625	105.50	14,770.00
	INT: 00.000% MATY 07/01/2038 Rating: BAA1/BBB + Next call on 06/15/12 @ 100.000					
3,000	AFFILIATED MANAGERS GROUP INC BOOK/ENTRY DTD 08/06/2008	02/28/11 008252AL2	3,483.75 3,474.27	116.125 115.809 ##	108.50 44.77	3,265.00
	INT: 03.950% MATY 08/15/2038 Rating: S&P BBB- Next call on 08/15/13 @ 100.000					
17,000	INTEL CORP CONV JR SUB NTS DTD 07/27/2009	02/28/11 458140AF7	20,697.50 20,619.47	121.75 121.291	125.25	21,292.50
5,000	RULE 144A INT: 03.250% MATY 08/01/2039	11/02/11	6,287.50 6,282.40	125.75 125.648	125.25	6,262.50
22,000	Rating: A2/A-		26,985.00 26,801.87	122.70 122.30	297.82	27,555.00
Total corporate bonds			494,830.65		2,088.47	477,828.82
418,000			484,058.31			

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

			2,943,237	3,324,518	3,324,518
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	HAMILTON LANE PRIVATE EQUITY OFFSH		344,550	353,299	353,299
2	MESIROW ABSOLUTE RETURN FUND, LTI		862,875	839,365	839,365
3	UNION BANCAIRE PRIVEE ASSET MANAG		156,552	106,462	106,462
4	LAZARD DIVERSIFIED STRATEGIES		512,883	495,159	495,159
5	H P PAULSON ADVANTAGE PLUS		548,745	262,900	262,900
6	PRIVATE ADVISORS		517,632	501,465	501,465
7	ABBEEY CAPITAL		0	448,095	448,095
8	SBA EMERGING MARKETS		0	317,773	317,773
9					
10					

Part II, Line 22 (990-PF) - Other Liabilities

	Description	Beginning Balance	Ending Balance
1	EXCISE TAX DUE	1,212	0
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VII-A, Line 16 (990-PF) - Authority over a Financial Account in a Foreign Country

At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

If "Yes", enter the name of the foreign country:

1	Cayman Islands
2	Bermuda
3	
4	
5	
6	
7	
8	
9	
10	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	DIANE HENDRICKS		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		PRESIDENT	0.50
2	KARA STECKER		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		VICE PRES.	0.25
3	BRENT FOX		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
4	KEVIN HENDRICKS		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
5	KONYA SCHUH		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
6	KENDRA STORY		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
7	KATHY MURRAY		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
8	KIMBERLEE HENDRICKS		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	0.25
	GARY GRABOWSKI		C/O 2870 RIVERSIDE DR.	BELOIT	WI	53511		DIRECTOR	4.00
9									
10									
11									
12									
13									
14									
15									

Part Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers (Continued)

	40,000	0	0	0	
	Compensation	Benefits	Expense Account	Explanation	
1	0	0	0		
2	0	0	0		
3	0	0	0		
4	0	0	0		
5	0	0	0		
6	0	0	0		
7	0	0	0		
8	0	0	0		
9	40,000	0	0	Mr. Grabowski's company, G.G. Grabowski, CPA, S.C., received \$40,000 in fees in 2011 for providing all administrative, management, accounting, investment overview, and tax services for the Foundation. None of the other directors or officers received compensation in 2011 from the Foundation. Paid employees of G.G. Grabowski, CPA, S.C. assist with the services provided to the Foundation	
10					
11					
12					
13					
14					
15					