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

Department of the Treasury
Internal Revenue Service

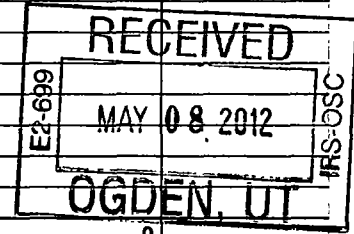
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation Hook Drug Foundation		A Employer identification number 23 - 7046664
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 19153	Room/suite	B Telephone number (see instructions) 317 - 430-6616
City or town, state, and ZIP code Indianapolis, IN 46219		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 982,435	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,985	29,985		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,354			
	b Gross sales price for all assets on line 6a 1,530,248				
	7 Capital gain net income (from Part IV, line 2)		107,354		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	137,339	137,339	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Schedule 5	500			500
	c Other professional fees (attach schedule) Schedule 5	4,159	4,159		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Schedule 7	1,600			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	440			440
	22 Printing and publications				
	23 Other expenses (attach schedule) Schedule 8	617			617
	24 Total operating and administrative expenses. Add lines 13 through 23	7,316	4,159	0	1,557
	25 Contributions, gifts, grants paid Schedule 9	53,026			53,026
26 Total expenses and disbursements. Add lines 24 and 25	60,342	4,159	0	54,583	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	76,997				
b Net investment income (if negative, enter -0-)		133,180			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	919	10,734	10,734
	2	Savings and temporary cash investments	24,641	29,059	29,059
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . Trust Stmt	507,502	578,393	576,581
	c	Investments—corporate bonds (attach schedule) . Trust Stmt	364,725	356,597	366,061
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	897,786	974,783	982,435	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	897,786	974,783	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	897,786	974,783		
31	Total liabilities and net assets/fund balances (see instructions)	897,786	974,783		

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)	1 897,786
2	Enter amount from Part I, line 27a	2 76,997
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 974,783
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 974,783

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 See Trust Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,530,248		1,422,894	107,354	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			107,354	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	107,354
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	

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	51,130	983,926	5.20%	
2009	43,751	865,041	5.06%	
2008	56,699	937,818	6.05%	
2007	58,095	1,107,848	5.24%	
2006	48,993	1,026,038	4.77%	
2 Total of line 1, column (d)			2	26.32%
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	5.26%
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	1,003,938
5 Multiply line 4 by line 3			5	52,847
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,332
7 Add lines 5 and 6			7	54,179
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8	54,583

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,332
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	1,332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,332
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,332
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			Yes	No
1a	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?	1a		✓
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)? <i>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.</i>	1b		✓
c	Did the foundation file Form 1120-POL for this year?	1c		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	✓	
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)? <i>If "Yes," complete Part XIV</i>	9		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

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)	Schedule	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None		13	✓	
14	The books are in care of ▶ Mary Ann Wagner Telephone no. ▶ 317-430-6616 Located at ▶ 9172 Crystal River Drive Indianapolis, IN ZIP+4 ▶ 46240				
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				<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes N/A	No N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	✓
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? <input type="checkbox"/> Yes <input type="checkbox"/> No N/A		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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** ✓

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Scholarships to the schools of pharmacy at Purdue and Butler Universities.	27,000
2 Other community related donations to 12 charitable organizations.	26,026
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	946,383
b	Average of monthly cash balances	1b	72,843
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,019,226
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	1,019,226
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,288
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,003,938
6	Minimum investment return. Enter 5% of line 5	6	50,197

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	50,197
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,332
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,332
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,865
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,865
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	48,865

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	54,583
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,583
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	1,332
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,251

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				48,865
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20 <u>20</u> , 20 <u>20</u> , 20 <u>20</u>				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	182			
b From 2007	5,614			
c From 2008	10,612			
d From 2009	1,185			
e From 2010	3,534			
f Total of lines 3a through e	21,127			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>54,583</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				48,865
e Remaining amount distributed out of corpus	5,718			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,845			
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)	182			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	26,663			
10 Analysis of line 9:				
a Excess from 2007	5,614			
b Excess from 2008	10,612			
c Excess from 2009	1,185			
d Excess from 2010	3,534			
e Excess from 2011	5,718			

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

1a 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)

	Pnor 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	N/A	N/A	N/A	N/A	N/A
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	N/A				N/A
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	N/A				N/A
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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).)
 None

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:
 Howard Beasley c/o Hook Drug Foundation PO Box 19153 Indianapolis, IN 46219

b The form in which applications should be submitted and information and materials they should include:
 Varies with nature of request.

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:
 Restricted to indiana

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
<p>a <i>Paid during the year</i></p> <p>See Attached Schedule</p>				53,026
<p>Total ▶ 3a</p>				
<p>b <i>Approved for future payment</i></p> <p>Butler University</p>		Univ.	Remodel student lounge	13,333
<p>Total ▶ 3b</p>				13,333

Attachments to IRS Form 990-PF
Hook Drug Foundation
23-7046664
Tax Year 2011

Schedule 5: Part I, Line 16b - Accounting Fees

<u>Type of service</u>	<u>Amount</u>
1 Tax Return Preparation	500
Total	<u>500</u>

Schedule 5: Part I, Line 16c - Other Professional Fees

<u>Type of service</u>	<u>Amount</u>
1 Trust Fees	4,159
Total	<u>4,159</u>

Schedule 6: Part I, Line 18 - Taxes

<u>Type of tax</u>	<u>Amount</u>
1 Excise Tax on Investment Income	1,600
Total	<u>1,600</u>

Schedule 8: Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Amount</u>
1 Bank Service Charges	305
2 Postage	116
3 Storage Rental	
4 Miscellaneous	196
Total	<u>617</u>

Hook Drug Foundation 23-7046664
2011 990-PF
Part VIII Section I- Information about Directors and Officers

Note All Officers and Directors serve without compensation, benefits and allowances of any type

Officers:

Donna Galerman, President
7310 W 100 N
Greenfield, IN 46140-8385

John Arland, Vice President
910 E McKenzie Road
Greenfield, IN 46140

Virginia Wilson, Secretary
1416 Shannon Ave
Indianapolis, IN 46201

Mary Ann Wagner, Treasurer
9172 Crystal River Dr
Indianapolis, IN 46240

Directors:

Nancy Keen
5720 Sugarhill Drive
Greenfield, IN 46140

Jeffrey Bailey
1551 E 77th St
Indianapolis, IN 46240

Howard Beasley
4344 Raintree Blvd
Greenwood, IN 46143

Mark Varnau
10202 Westfield Blvd
Indianapolis, IN 46240

Ann Voliva
17200 Old State Road
Evansville, IN 47711

Jim Rogers
6331 Knyghton Rd
Indianapolis, IN 46220

Roseane Ridenour
11045 Southeastern Ave
Indianapolis, IN 46259

Tom Costello
5234 Hawks Point Rd
Indianapolis, IN 46226

Michael Jones
7135 North CR 300 West
Lizton, IN 46149

Gary Millikan
10944 Echo Trail
Indianapolis, IN 46236

Barbara Nelson
501 N Campbell Ave
Indianapolis, IN 46219-6013

Hook Drug Foundation
23-7046664
2011 990-PF

Part XV Supplementary Information
Grants and Contributions Paid for the Year

Recipient	Foundation Status	Purpose of Grant	Amount
Damar Services 6067 Decatur Boulevard Indianapolis IN 46241	501-c-3	Dental work and education for individuals with developmental disabilities	\$750
Secena Memorial High School 5000 Nowland Ave Indianapolis IN 46201	501-c-3	Renovation of science laboratory	\$2,500
Lutheran Child and Family Services 1525 N Ritter Ave Indianapolis, IN 46219	501-c-3	Summer camp for youngsters, 6-18 years of age, providing recreational and cultural activities	\$1,000
Indiana plan for Equal Employment 863 Massachusetts Ave Indianapolis IN 46204	501-c-3	Classroom instruction and hands-on experience in construction industry for students, providing daily lunches, transportation, hard hat, safety glasses, and stipend for back-to-school supplies	\$1,000
St Vincent de Paul 4625 N Kenwood Avenue Indianapolis, IN 46208	501-c-3	Equip and renovate building to relocate food pantry	\$1,000
St Mary's Child Center 901 Dr Martin Luther King Jr St Indianapolis IN 46202	501-c-3	Support preschool program, including transportation, food services, and therapies with focus on social, emotional, cognitive, and physical development	\$1,000
Hendricks County Arts Council PO Box 315 Danville IN 46122	501-c-3	Summer art camp program for youths in 5th grade through high school	\$750
Family Services PO Box 1002 1531 13th Street, Suite 2540 Columbus, IN 47202-1002	501-c-3	Provide life skill books for Healthy Families program library, providing extensive support to new parents	\$143
Mental Health America of Greater Indianapo 301 E 38th Street Indianapolis, IN 46205	501-c-3	Provide education, advocacy and service to mentally incapacitated individuals	\$1,000
FUSE Families United for Support and Encouragement PO Box 314 Greenfield IN 46140	501-c-3	Parent training for families of teens with special health care needs who are preparing to transition from school into the adult world	\$2,500
Horizon House 1033 E Washington St Indianapolis IN 46202	501-c-3	Meet needs of the homeless, providing shelter, nutrition, clothing, showers, laundry, phones, transportation, storage, and mail pick-up	\$1,000
Marquette Manor Foundation 8140 Township Line Road Indianapolis IN 46260	501-c-3	Care and housing for the aged	\$50
Butler University 4600 Sunset Avenue Indianapolis, IN 46208	University	College of Pharmacy Reception Area and student Lounge construction/renovation	\$13,333
Butler University 4600 Sunset Avenue Indianapolis, IN 46208	University	Pharmacy scholarships	\$12,000
Purdue University 610 Purdue Mall W Lafayette, IN 47907	University	Pharmacy scholarships	\$15,000
Total			\$53,026



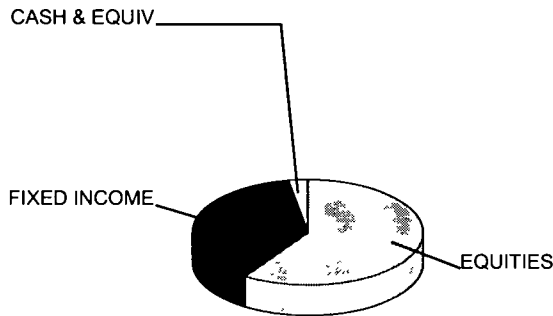
THE HOOK DRUG FOUNDATION INC

Account Number: 61-D493-01-3
Statement Period: 01/01/11 - 12/31/11

HOOK DRUG FOUNDATION
 ATTN: MARY ANN WAGNER
 9172 CRYSTAL RIVER DR
 INDIANAPOLIS IN 46240

Administrator:
 Mary Anne Smith (317) 269-2744
 Maryanne.Smith@micorp.Com
Portfolio Manager:
 John W. Marske (317) 472-3590
 John.Marske@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	29,058.77	3.0%
Fixed Income	366,061.41	37.7%
Equities	576,581.21	59.3%
Miscellaneous	0.00	
Total Portfolio	\$ 971,701.39	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 1,058,689.26	\$ 1,058,689.26
Income		
Interest.....	5.73	5.73
Dividends.....	29,514.20	29,514.20
Other Income.....	465.46	465.46
Disbursements		
To/For Beneficiary.....	-66,000.00	-66,000.00
Fees/Expenses.....	-4,158.68	-4,158.68
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	107,354.14	107,354.14
Change In Market Appreciation/(Depreciation).....	-154,168.72	-154,168.72
Non-Cash Asset Changes.....	0.00	0.00
Ending Market Value	\$ 971,701.39	\$ 971,701.39

**THE HOOK DRUG FOUNDATION INC**Account Number:
Statement Period:61-D493-01-3
01/01/11 - 12/31/11**Asset Position As of 12/31/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Bmo Prime Money Market Cl Y # 200	29,058.770	29,058.77 29,058.77	15.00	0.05%
Total Cash Equivalents		\$ 29,058.77 \$ 29,058.77	15.00	0.05%
Equities				
Invesco Small Cap Equity Fund In	5,365.119	68,244.31 67,922.41	0.00	0.00%
Artisan Mid Cap Value Fund - Inv #1464	4,564.065	89,912.08 97,032.02	584.00	0.65%
Fidelity Advisor Small Cap Fund Class I #298	900.000	20,457.00 14,238.00	0.00	0.00%
Ishares Tr Russell Midcap Value Index Fd	1,500.000	65,100.00 57,673.65	1,381.00	2.12%
Ishares Tr Russell Midcap Growth Index Fd	1,770.000	97,438.50 98,226.33	908.00	0.93%
PIMCO Commodity Realreturn Strategy Fd Instl #45	2,192.709	14,340.32 19,646.67	4,367.00	30.46%
Spdr S&P 500 ETF Trust	250.000	31,375.00 27,544.76	644.00	2.05%
Spdr Dow Jones Indl Average ETF Tr Unit Ser 1	200.000	24,370.00 22,385.48	594.00	2.44%
Vanguard Intl Equity Index Fds MCSI Emerging Mkts ETF	3,000.000	114,630.00 121,754.55	2,718.00	2.37%
Vanguard Index Fds Vanguard Small-Cap Growth ETF	500.000	38,180.00 38,787.65	206.00	0.54%
Vanguard Index Fds Vanguard Small Cap Value ETF	200.000	12,534.00 13,181.10	274.00	2.19%
Total Equities		\$ 576,581.21 \$ 578,392.62	11,676.00	2.03%



THE HOOK DRUG FOUNDATION INC

Account Number:
Statement Period:

61-D493-01-3
01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Fixed Income				
PIMCO Fds Total Return Fd Inst #35	30,549 482	332,072 87 319,173.56	11,195.00	3.37%
Templeton Global Bond Fund-Ad #616	2,747 659	33,988 54 37,423.12	1,742 00	5.13%
Total Fixed Income		\$ 366,061.41 \$ 356,596.68	12,937.00	3.53%
Miscellaneous				
The Hook Drug Foundation Inc Agency Agreement	1 000	0 00 0.00	0.00	0 00%
Amended and Restated Institutional Agency Agreement For The Hook Drug Foundation	1.000	0.00 0.00	0 00	0 00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00	0.00%
Cash				
Principal Cash		0.00 0 00	0 00	0.00%
Income Cash		0.00 0.00	0 00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 971,701.39 \$ 964,048.07	24,628.00	2.53%

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
Marshall Prime Money Market CI Y			
Int To 12/31/10	01/03/11	0.27	
Int To 01/31/11	02/01/11	0.13	
Int To 02/28/11	03/01/11	0.09	

**THE HOOK DRUG FOUNDATION INC**Account Number:
Statement Period:61-D493-01-3
01/01/11 - 12/31/11**Income Activity**

	Date	Income Cash	Principal Cash
Int To 03/31/11	04/01/11	0.38	
Int To 04/30/11	05/02/11	0.17	
Int To 05/31/11	06/01/11	0.26	
Int To 06/30/11	07/01/11	0.51	
Int To 07/31/11	08/01/11	1.04	
Int To 08/31/11	09/01/11	0.40	
Int To 09/30/11	10/03/11	0.62	
Int To 10/31/11	11/01/11	0.58	
Int To 11/30/11	12/01/11	1.28	
Total Interest Income		\$ 5.73	\$ 0.00
Dividend Income			
Artisan Mid Cap Value Fund - Inv #1464			
Div .128 Per Sh on 4,564 Shs	12/19/11	584.66	
Short Term Capital Gains Dist of \$ 363 Per Sh on 4,564 Sh	12/19/11	1,656.76	
Ishares Tr Russell Midcap Value Index Fd			
Div .199 Per Sh on 2,345 Shs	03/30/11	468.79	
Div .246 Per Sh on 2,345 Shs	07/11/11	577.51	
Div .187 Per Sh on 2,345 Shs	09/29/11	439.64	
Div 287 Per Sh on 1,500 Shs	12/29/11	430.53	
Ishares Tr Russell Midcap Growth Index Fd			
Div 103 Per Sh on 1,320 Shs	03/30/11	136.74	
Div .137 Per Sh on 1,320 Shs	07/11/11	181.69	
Div .103 Per Sh on 3,740 Shs	09/29/11	388.85	
Ishares Tr Russell 2000 Value Index Fd			
Div .246 Per Sh on 750 Shs	03/30/11	184.51	
Div 369 Per Sh on 750 Shs	07/11/11	277.01	
PIMCO Fds Total Return Fd Inst #35			
Div To 12/31/10	01/04/11	1,155.46	
Div To 01/02/11	01/04/11	73.39	
Div To 01/31/11	02/02/11	923.54	
Div To 02/28/11	03/02/11	911.12	
Div To 03/31/11	04/04/11	945.80	
Div To 04/30/11	05/03/11	923.85	
Div To 05/01/11	05/03/11	30.28	
Div To 05/31/11	06/02/11	959.65	
Div To 06/30/11	07/05/11	916.64	
Div To 07/31/11	08/02/11	864.78	
Div To 08/31/11	09/02/11	810.09	
Div To 09/30/11	10/04/11	858.29	
Div To 10/02/11	10/04/11	56.93	
Div To 10/31/11	11/02/11	907.73	

**THE HOOK DRUG FOUNDATION INC**Account Number:
Statement Period:61-D493-01-3
01/01/11 - 12/31/11**Income Activity**

	Date	Income Cash	Principal Cash
Div To 11/30/11	12/02/11	983.81	
Div To 12/28/11	12/30/11	1,987.55	
PIMCO Commodity Realreturn Strategy			
Fd Instl #45			
Div 255 Per Sh on 3,507 Shs	03/21/11	895.50	
Div 425 Per Sh on 2,192 Shs	09/19/11	932.30	
Short Term Capital Gains Dist of \$.145 Per Sh on 2,192 Sh	12/09/11	319.50	
Div 839 Per Sh on 2,192 Shs	12/30/11	1,839.88	
Powershares Qqq Tr Unit Ser 1			
Div .104 Per Sh on 500 Shs	10/31/11	52.17	
Spdr S&P 500 ETF Trust			
Div .652 Per Sh on 600 Shs	01/31/11	391.66	
Div .553 Per Sh on 600 Shs	04/29/11	331.99	
Div .627 Per Sh on 600 Shs	07/29/11	376.57	
Div .624 Per Sh on 250 Shs	10/31/11	156.24	
Spdr Dow Jones Indl Average ETF Tr Unit Ser 1			
Div .185 Per Sh on 200 Shs	11/14/11	37.00	
Div .285 Per Sh on 200 Shs	12/12/11	57.00	
Templeton Global Bond Fund-Ad #616			
Div .052 Per Sh on 2,747 Shs	01/20/11	145.35	
Div .052 Per Sh on 2,747 Shs	02/17/11	144.53	
Div .052 Per Sh on 2,747 Shs	03/17/11	145.35	
Div .052 Per Sh on 2,747 Shs	04/19/11	145.08	
Div .053 Per Sh on 2,747 Shs	05/18/11	145.63	
Div .052 Per Sh on 2,747 Shs	06/17/11	145.35	
Div .053 Per Sh on 2,747 Shs	07/19/11	145.63	
Div .052 Per Sh on 2,747 Shs	08/17/11	145.35	
Div .052 Per Sh on 2,747 Shs	09/19/11	145.08	
Div .052 Per Sh on 2,747 Shs	10/19/11	144.80	
Div .052 Per Sh on 2,747 Shs	11/17/11	144.80	
Div .249 Per Sh on 2,747 Shs	12/19/11	686.64	
Vanguard Intl Equity Index Fds			
MCSI Emerging Mkts ETF			
Div .906 Per Sh on 3,000 Shs	12/28/11	2,718.00	
Vanguard Index Fds Vanguard			
Small-Cap Growth ETF			
Div .006 Per Sh on 1,050 Shs	03/29/11	6.30	
Div .413 Per Sh on 500 Shs	12/30/11	206.50	
Vanguard Index Fds Vanguard			
Small Cap Value ETF			
Div 1.372 Per Sh on 200 Shs	12/30/11	274.40	
Total Dividend Income		\$ 29,514.20	\$ 0.00



THE HOOK DRUG FOUNDATION INC

Account Number:
Statement Period:

61-D493-01-3
01/01/11 - 12/31/11

Income Activity

	Date	Income Cash	Principal Cash
Other Income			
Calamos Growth Fund A #606			
Fee Credit	02/11/11	11.16	
Fee Credit	03/09/11	4.46	
Fee Credit	05/19/11	12.04	
Fee Credit	07/26/11	4.76	
Fee Credit	08/09/11	12.20	
Fee Credit	10/12/11	4.89	
Fee Credit	11/14/11	3.38	
Fee Credit	12/09/11	1.41	
Fidelity Advisor Small Cap Fund Class I #298			
Fee Credit	03/09/11	8.76	
Fee Credit	06/24/11	8.92	
Fee Credit	08/09/11	9.37	
Fee Credit	11/14/11	8.46	
Goldman Sachs Small Cap Value Fd Inst #651			
Fee Credit	02/11/11	9.34	
Fee Credit	06/24/11	10.13	
Fee Credit	11/14/11	10.49	
Marshall Small Cap Growth Fd #612			
Fee Credit	01/05/11	55.39	
Fee Credit	02/03/11	39.47	
Fee Credit	03/03/11	33.56	
Fee Credit	04/05/11	37.75	
Fee Credit	05/04/11	37.77	
Fee Credit	06/02/11	38.01	
Fee Credit	07/06/11	26.28	
Marshall Prime Money Market CI Y			
Fee Credit	01/05/11	3.61	
Fee Credit	02/03/11	1.77	
Fee Credit	03/03/11	1.30	
Fee Credit	04/05/11	5.16	
Fee Credit	05/04/11	2.25	
Fee Credit	06/02/11	3.49	
Fee Credit	07/06/11	6.87	
Fee Credit	08/03/11	13.95	
Fee Credit	09/06/11	5.60	
Fee Credit	10/05/11	8.32	
Fee Credit	11/03/11	7.82	
Fee Credit	12/05/11	17.32	
Total Other Income		\$ 465.46	\$ 0.00
Total Income		\$ 29,985.39	\$ 0.00



THE HOOK DRUG FOUNDATION INC

Account Number:
Statement Period:

61-D493-01-3
01/01/11 - 12/31/11

Disbursement Activity

	Date	Income Cash	Principal Cash
To/For Beneficiary			
M&I Bank Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	01/12/11		-10,000 00
M&I Bank Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	01/14/11		-12,000 00
M&I Bank Chkg Acct XXXXXX2262 N/O Hook Drug Foundation Distribution Per Email Request	04/11/11		-10,000.00
M&I Bank Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	05/12/11		-5,000.00
M&I Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	08/08/11		-12,000 00
M&I Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	10/20/11		-7,000 00
M&I Chkg Acct 0010032262 N/O Hook Drug Foundation Distribution Per Email Request	12/28/11		-10,000 00
Total To/For Beneficiary		\$ 0.00	\$ -66,000.00
Fees/Expenses			
Monthly Fee	01/25/11		-352 90
Monthly Fee	02/25/11		-347.84
Monthly Fee	03/25/11		-356 45
Monthly Fee	04/25/11		-361.52
Monthly Fee	05/25/11		-367 12
Monthly Fee	06/24/11		-362 02
Monthly Fee	07/25/11		-356.12
Monthly Fee	08/25/11		-352.13
Monthly Fee	09/23/11		-333.13



THE HOOK DRUG FOUNDATION INC

**Account Number:
Statement Period:**

**61-D493-01-3
01/01/11 - 12/31/11**

Disbursement Activity			
	Date	Income Cash	Principal Cash
Monthly Fee	10/25/11		-310.05
Monthly Fee	11/25/11		-331.44
Monthly Fee	12/23/11		-327.96
Total Fees/Expenses		\$ 0.00	\$ -4,158.68
Total Disbursements		\$ 0.00	\$ -70,158.68

Cash Transfers			
	Date	Income Cash	Principal Cash
Transfer of Funds	01/31/11	-1,825.13	1,825.13
Transfer of Funds	02/28/11	-1,129.94	1,129.94
Transfer of Funds	03/31/11	-2,796.48	2,796.48
Transfer of Funds	04/29/11	-1,466.16	1,466.16
Transfer of Funds	05/31/11	-1,151.99	1,151.99
Transfer of Funds	06/30/11	-1,165.81	1,165.81
Transfer of Funds	07/29/11	-2,513.47	2,513.47
Transfer of Funds	08/31/11	-1,046.69	1,046.69
Transfer of Funds	09/30/11	-2,721.96	2,721.96
Transfer of Funds	10/31/11	-1,282.26	1,282.26
Transfer of Funds	11/30/11	-1,120.26	1,120.26
Transfer of Funds	12/30/11	-11,765.24	11,765.24
Total Cash Transfers		\$ -29,985.39	\$ 29,985.39

**THE HOOK DRUG FOUNDATION INC**Account Number:
Statement Period:**61-D493-01-3**
01/01/11 - 12/31/11

Purchase Activity			
	Date	Income Cash	Principal Cash
Invesco Small Cap Equity Fund In Purchased 5365.119 Shs 12/01/11 @ 12.66	12/02/11		-67,922.41
Artisan Mid Cap Value Fund - Inv #1464 Purchased 4564.065 Shs 12/01/11 @ 21.26	12/02/11		-97,032.02
Ishares Tr Russell Midcap Growth Index Fd Purchased 990 Shs 07/07/11 From BNY Brokerage Inc @ 63.69	07/12/11		-63,092.70
Purchased 310 Shs 07/20/11 From BNY Convergenx @ 61.749	07/25/11		-19,145.29
Purchased 1000 Shs 07/22/11 From BNY Brokerage Inc @ 62.5396	07/27/11		-62,579.60
Purchased 1240 Shs 08/01/11 From BNY Brokerage Inc @ 59.0712	08/04/11		-73,297.89
Purchased 1770 Shs 12/27/11 From Broadcort Cap Corp/Sub of Mlpf @ 55.4551	12/30/11		-98,226.33
PIMCO Commodity Realreturn Strategy Fd Instl #45 Purchased 3507.237 Shs 01/06/11 @ 9.12	01/07/11		-31,986.00
Purchased 2192.709 Shs 08/15/11 @ 8.96	08/16/11		-19,646.67
Powershares Qqq Tr Unit Ser 1 Purchased 380 Shs 03/25/11 From BNY Convergenx @ 57.1799	03/30/11		-21,732.16
Purchased 580 Shs 06/21/11 From BNY Brokerage Inc @ 55.1837	06/24/11		-32,029.75
Purchased 270 Shs 07/20/11 From BNY Convergenx @ 58.8599	07/25/11		-15,894.87
Spdr S&P 500 ETF Trust Purchased 100 Shs 07/20/11 From BNY Convergenx @ 132.8695	07/25/11		-13,287.95



THE HOOK DRUG FOUNDATION INC

Account Number:
Statement Period:

61-D493-01-3
01/01/11 - 12/31/11

Purchase Activity			
	Date	Income Cash	Principal Cash
Spdr Dow Jones Indl Average ETF Tr Unit Ser 1 Purchased 400 Shs 10/07/11 From BNY Brokerage Inc (ESI) @ 111.8874	10/13/11		-44,770.96
Templeton Global Bond Fund-Ad #616 Purchased 2747.659 Shs 01/12/11 @ 13.62	01/13/11		-37,423.12
Vanguard Intl Equity Index Fds MCSI Emerging Mkts ETF Purchased 90 Shs 07/20/11 From BNY Convergenx @ 48.03	07/25/11		-4,323.60
Purchased 1500 Shs 11/30/11 From Broadcort Cap Corp/Sub of Mlpf @ 40.4562	12/05/11		-60,744.30
Vanguard Index Fds Vanguard Small Cap Value ETF Purchased 480 Shs 10/27/11 From ICAP Corporates LLC @ 65.8655	11/01/11		-31,634.64
Marshall Prime Money Market CI Y Purchases (75) 01/01/11 To 12/31/11	12/31/11		-695,304.73
Total Purchases		\$ 0.00	\$ -1,490,074.99

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Allianz NFJ Small-Cap Value Fund - In #4630 Sold 840.307 Shs 12/01/11 @ 30.28	12/02/11	25,444.50	10,293.77
Artisan Mid Cap Value Fund - Inv #1464 Long Term Capital Gains Dist of \$ 1.122 Per Sh on 4,564 Sh	12/19/11	5,124.99	5,124.99
Calamos Growth Fund A #606 Sold 350 Shs 07/26/11 @ 57.01	07/27/11	19,953.50	2,414.99

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01/01/11 - 12/31/11

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Fidelity Advisor Small Cap Fund Class I #298			
Long Term Capital Gains Dist of \$.550 Per Sh on 900 Sh	01/10/11	495.00	495.00
Long Term Capital Gains Dist of \$ 1 851 Per Sh on 900 Sh	12/19/11	1,665 90	1,665.90
Goldman Sachs Small Cap Value Fd Inst #651			
Sold 566.893 Shs 07/20/11 @ 44.69	07/21/11	25,334 45	5,334.45
Ishares Tr Russell Midcap Value Index Fd			
Sold 845 Shs 11/09/11 To BNY Brokerage Inc (ESI) @ 43.0659	11/15/11	36,356.19	3,866.70
Ishares Tr Russell Midcap Growth Index Fd			
Sold 1120 Shs 07/08/11 To BNY Brokerage Inc @ 62.8419	07/13/11	70,336.78	38,366 38
Sold 1990 Shs 11/09/11 To BNY Brokerage Inc (ESI) @ 55.7846	11/15/11	110,929.62	-7,935.76
Sold 750 Shs 11/09/11 To BNY Brokerage Inc (ESI) @ 55.9522	11/15/11	41,933 34	-3,914 56
Sold 1000 Shs 12/14/11 To BNY Brokerage Inc (ESI) @ 53.0619	12/19/11	53,020.88	-6,090 32
Ishares Tr Russell 2000 Value Index Fd			
Sold 200 Shs 07/20/11 To BNY Convergenx @ 73.1405	07/25/11	14,625.81	1,188.01
Sold 550 Shs 07/29/11 To BNY Brokerage Inc @ 70.86	08/03/11	38,950 24	11,649.01
Marshall Small Cap Growth Fd #612			
Sold 1464.682 Shs 01/06/11 @ 19.38	01/07/11	28,385 53	9,505.78
Sold 2193 069 Shs 06/23/11 @ 19.38	06/24/11	42,501 68	19,703 45
PIMCO Fds Total Return Fd Inst #35			
Sold 4297 286 Shs 01/12/11 @ 10 85	01/13/11	46,625 55	1,074.32

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
PIMCO Commodity Realreturn Strategy Fd Instl #45			
Sold 3507.237 Shs 06/13/11 @ 9.55	06/14/11	33,494.11	1,508.11
Long Term Capital Gains Dist of \$.034 Per Sh on 2,192 Sh	12/09/11	76 02	76 02
Powershares Qqq Tr Unit Ser 1			
Sold 380 Shs 05/05/11 To BNY Brokerage Inc @ 58 5001	05/10/11	22,214.41	482.25
Sold 150 Shs 07/29/11 To BNY Brokerage Inc @ 58.34	08/03/11	8,744.83	-85.65
Sold 200 Shs 08/05/11 To BNY Brokerage Inc @ 54.35	08/10/11	10,861.79	-620.50
Sold 500 Shs 11/09/11 To BNY Brokerage Inc (ESI) @ 57.69	11/15/11	28,824.45	1,212.60
Spdr S&P 500 ETF Trust			
Sold 450 Shs 09/02/11 To BNY Brokerage Inc @ 118.47	09/08/11	53,292.47	5,929.54
Spdr Dow Jones Indl Average ETF Tr Unit Ser 1			
Sold 200 Shs 10/17/11 To BNY Brokerage Inc (ESI) @ 113 87	10/20/11	22,765.56	380 08
Templeton Global Bond Fund-Ad #616			
Long Term Capital Gains Dist of \$.079 Per Sh on 2,747 Sh	12/19/11	217.07	217.07
Vanguard Intl Equity Index Fds Vanguard Emerging Mkts ETF			
Sold 760 Shs 02/23/11 To BNY Brokerage Inc @ 45.0046	02/28/11	34,172.44	3,617.93
Vanguard Index Fds Vanguard Small-Cap Growth ETF			
Sold 550 Shs 06/23/11 To BNY Brokerage Inc @ 82 5261	06/28/11	45,366 48	2,700 06



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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Vanguard Index Fds Vanguard Small Cap Value ETF Sold 280 Shs 11/09/11 To BNY Brokerage Inc (ESI) @ 63.07	11/15/11	17,648.06	-805.48
Bmo Prime Money Market CI Y # 200 Sales (28) 01/01/11 To 12/31/11	12/31/11	690,886.63	
Total Sales		\$ 1,530,248.28	\$ 107,354.14

Non-Cash Activity		
	Date	Cost
Bmo Prime Money Market CI Y # 200 Marshall Prime Money Market CI Y Name Change To	12/29/11	
Total Non-Cash Transactions		\$ 0.00

MARSHALL FUNDS HAS CHANGED ITS BRAND NAME TO BMO FUNDS AND MADE SIMILAR CHANGES TO THE INDIVIDUAL FUND NAMES EFFECTIVE DECEMBER 29, 2011. A CURRENT PROSPECTUS IS AVAILABLE ON WWW.BMOFUNDSUS.COM. YOUR ACCOUNT MAY BE INVESTED IN SHARES OF BMO FUNDS OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION.