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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

Department of the Treasury
Internal Revenue Service

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

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

RALPH & VIRGINIA HENDRICKS FOUNDATION

P.O. BOX 278 7 Ralph Hendricks Dr
SIMPSONVILLE, SC 29681A Employer identification number
57-0822180B Telephone number (see the instructions)
864-228-2480C 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 changeD 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 foundationE 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, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 3,774,979. (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)
1 Contributions, gifts, grants, etc., received (att sch)	110,000.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	39,971.	39,971.		
5a Gross rents	23,800.	23,800.		
b Net rental income or (loss) -29,489.				
6a Net gain/(loss) from sale of assets not on line 10	65,787.			
b Gross sales price for all assets on line 6a 634,029.				
7 Capital gain net income (from Part IV, line 2)		65,787.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	239,558.	129,558.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	645.	323.		322.
c Other prof fees (attach sch) SEE ST 2	17,414.	17,414.		
17 Interest				
18 Taxes (attach schedule) SEE STM 3	2,143.	2,143.		
19 Depreciation (attach sch) and depletion	21,026.	21,026.		
20 Travel, conferences, and meetings				
21 Printing and publications				
22 Other expenses (attach schedule) SEE STATEMENT 4	32,263.	32,263.		
24 Total operating and administrative expenses. Add lines 13 through 23	73,491.	73,169.		322.
25 Contributions, gifts, grants paid STMT 5	145,500.			145,500.
26 Total expenses and disbursements. Add lines 24 and 25	218,991.	73,169.	0.	145,822.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,567.			
b Net investment income (if negative, enter -0-)		56,389.		
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		6,978.	1,143.	1,143.
	2	Savings and temporary cash investments		87,803.	100,111.	100,111.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6	1,809,014.	1,844,134.	2,283,725.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis	1,266,170.			
	Less: accumulated depreciation (attach schedule) SEE STMT 7	273,244.	1,013,952.	992,926.	1,390,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,917,747.	2,938,314.	3,774,979.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	1,903,795.	1,945,388.		
	28	Paid-in or capital surplus, or land, building, and equipment fund	1,013,952.	992,926.		
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,917,747.	2,938,314.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,917,747.	2,938,314.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,917,747.
2	Enter amount from Part I, line 27a	2	20,567.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,938,314.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,938,314.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	65,787.
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 (column (b) divided by column (c))
2010	150,812.	3,807,141.	0.039613
2009	172,790.	3,435,872.	0.050290
2008	199,652.	3,784,563.	0.052754
2007	196,455.	4,080,860.	0.048141
2006	195,431.	3,856,084.	0.050681

2 Total of line 1, column (d)	2	0.241479
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	0.048296
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,622,689.
5 Multiply line 4 by line 3	5	174,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	564.
7 Add lines 5 and 6	7	175,525.
8 Enter qualifying distributions from Part XII, line 4	8	145,822.

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,128.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,128.
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	1,128.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,652.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,652.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,524.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,524. 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 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>		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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RALPH S HENDRICKS</u> Telephone no. <u>864-228-2480</u> Located at <u>7 RALPH HENDRICKS DRIVE SIMPSONVILLE SC</u> ZIP + 4 <u>29681</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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				

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	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	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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. <u>20__ , 20__ , 20__ , 20__</u>		
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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,187,589.
b	Average of monthly cash balances	1b	100,268.
c	Fair market value of all other assets (see instructions)	1c	1,390,000.
d	Total (add lines 1a, b, and c)	1d	3,677,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,677,857.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	55,168.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,622,689.
6	Minimum investment return. Enter 5% of line 5	6	181,134.

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	181,134.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,128.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,006.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	180,006.
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	180,006.

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	145,822.
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	145,822.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,822.

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				180,006.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			145,482.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 145,822.				
a Applied to 2010, but not more than line 2a			145,482.	
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				340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 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				179,666.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 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	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

(4) Gross investment income

[illegible]

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

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

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

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

RALPH & VIRGINIA HENDRICKS FOUNDATION

Employer identification number

57-0822180

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH HENDRICKS P O BOX 278 7 Ralph Hendricks Dr. SIMPSONVILLE, SC 29681	\$ 110,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

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
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

RALPH & VIRGINIA HENDRICKS FOUNDATION

Employer identification number

57-0822180

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions.)

► \$ N/A

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
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

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

OMB No 1545-0172

2011Attachment
Sequence No **179**

Name(s) shown on return

RALPH & VIRGINIA HENDRICKS FOUNDATIONIdentifying number
57-0822180

Business or activity to which this form relates

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

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	21,026.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	21,026.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

2011

FEDERAL STATEMENTS

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	\$ 645.	\$ 323.		\$ 322.
TOTAL	\$ 645.	\$ 323.	\$ 0.	\$ 322.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS FINANCIAL SERVICES, INC	\$ 17,414.	\$ 17,414.		
TOTAL	\$ 17,414.	\$ 17,414.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 2,143.	\$ 2,143.		
TOTAL	\$ 2,143.	\$ 2,143.	\$ 0.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSES	\$ 32,263.	\$ 32,263.		
TOTAL	\$ 32,263.	\$ 32,263.	\$ 0.	\$ 0.

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

CASH GRANTS AND ALLOCATIONS

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

UNRESTRICTED
 MEALS ON WHEELS
 15 OREGON STREET
 GREENVILLE, SC 29605

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: \$ 4,000.

CLASS OF ACTIVITY: UNRESTRICTED
DONEE'S NAME: GREENVILLE RESCUE MISSION
DONEE'S ADDRESS: P O BOX 2546
GREENVILLE, SC 29602

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

CLASS OF ACTIVITY: UNRESTRICTED
DONEE'S NAME: BOYS HOME OF THE SOUTH
DONEE'S ADDRESS: 10612 AUGUSTA ROAD
BELTON, SC 29627

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY: MISSIONS
DONEE'S NAME: FIRST BAPTIST CHURCH
DONEE'S ADDRESS: 106 CHURCH STREET
SIMPSONVILLE, SC 29681

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 4,000.

CLASS OF ACTIVITY: UNRESTRICTED
DONEE'S NAME: BOY SCOUTS OF AMERICA
DONEE'S ADDRESS: 1 PARK PLAZA
GREENVILLE, SC 29607

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 4,000.

CLASS OF ACTIVITY: UNRESTRICTED
DONEE'S NAME: GOLDEN STRIP YMCA
DONEE'S ADDRESS: 100 ADAMS MILL ROAD
SIMPSONVILLE, SC 29681

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 3,000.

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

RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY: UNRESTRICTED
DONEE'S NAME: HOME WITH A HEART
DONEE'S ADDRESS: 220 JAMES MATTISON ROAD
LIBERTY, SC 29657

RELATIONSHIP OF DONEE: NONE

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
 AMOUNT GIVEN: \$ 4,000.

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: CONNIE MAXWELL CHILDREN'S HOME
 DONEE'S ADDRESS: P O BOX 1178
 GREENWOOD, SC 29648

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

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: UNITED MINISTRIES
 DONEE'S ADDRESS: 606 PENDLETON STREET
 GREENVILLE, SC 29601

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

CLASS OF ACTIVITY: SCHOLARSHIPS
 DONEE'S NAME: FURMAN UNIVERSITY
 DONEE'S ADDRESS: 3300 POINSETT HIGHWAY
 GREENVILLE, SC 29613

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: HIGHER EDUCATION
 AMOUNT GIVEN: 35,000.

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

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

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

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

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

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

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

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

AMOUNT GIVEN: \$ 6,000.

CLASS OF ACTIVITY: SCHOLARSHIPS
 DONEE'S NAME: NORTH GREENVILLE UNIVERSITY
 DONEE'S ADDRESS: 7801 N TIGERVILLE ROAD
 TIGERVILLE, SC

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

CLASS OF ACTIVITY: UNRESTRICTED
 DONEE'S NAME: SALVATION ARMY
 DONEE'S ADDRESS: P O BOX 1237
 GREENVILLE, SC 29602

RELATIONSHIP OF DONEE: NONE
 ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY
 AMOUNT GIVEN: 4,500.

TOTAL \$ 145,500.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	COST	\$ 1,844,134.	\$ 2,283,725.
	TOTAL	<u>\$ 1,844,134.</u>	<u>\$ 2,283,725.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 820,000.	\$ 273,244.	\$ 546,756.	\$ 1,390,000.
LAND	446,170.		446,170.	0.
TOTAL	<u>\$ 1,266,170.</u>	<u>\$ 273,244.</u>	<u>\$ 992,926.</u>	<u>\$ 1,390,000.</u>

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	72 SHS AIR PROD & CHEMICAL INC	PURCHASED	6/24/2011	9/01/2011
2	31 SHS BOEING COMPANY	PURCHASED	1/10/2011	6/27/2011
3	131 SHS EATON CORP	PURCHASED	7/12/2011	8/10/2011
4	14 SHS EBAY	PURCHASED	3/17/2011	6/24/2011
5	42 SHS EBAY	PURCHASED	3/17/2011	6/27/2011
6	14 SHS EBAY	PURCHASED	6/01/2011	6/27/2011
7	126 SHS EBAY	PURCHASED	6/01/2011	6/27/2011
8	63 SHS EOG RESOURCES INC	PURCHASED	3/02/2011	8/10/2011
9	129 SHS EXPRESS SCRIPTS	PURCHASED	8/12/2011	10/05/2011
10	86 SHS FORTUNE BRANDS INC	PURCHASED	6/03/2011	9/16/2011
11	19 SHS GOLDMAN SACHS GROUP INC	PURCHASED	3/17/2011	8/03/2011
12	219 SHS HEWLETT PACKARD CO	PURCHASED	3/17/2011	5/24/2011
13	66 SHS HEWLETT PACKARD CO	PURCHASED	3/22/2011	5/24/2011
14	36 SHS HEWLETT PACKARD CO	PURCHASED	3/23/2011	5/24/2011
15	179 SHS INGERSOLL-RAND PLC	PURCHASED	7/13/2011	8/11/2011
16	116 SHS INTL FLAVORS & FRGNCS	PURCHASED	3/10/2011	8/09/2011
17	68 SHS ITT CORP	PURCHASED	1/12/2011	3/02/2011
18	23 SHS ITT CORP	PURCHASED	1/20/2011	3/02/2011
19	321 SHS MORGAN STANLEY	PURCHASED	4/29/2011	8/03/2011
20	31 SHS SOLERA HOLDINGS	PURCHASED	8/04/2011	12/19/2011
21	96 SHS SUNCOR ENERGY INC	PURCHASED	7/08/2011	9/30/2011
22	85 SHS TECK RESOURCES LTD CL B ORD	PURCHASED	3/21/2011	5/09/2011
23	18 SHS TECK RESOURCES LTD CL B ORD	PURCHASED	4/12/2011	5/09/2011
24	76 SHS THERMO FISHER SCIENTIFIC INC	PURCHASED	10/27/2011	12/22/2011
25	205 SHS TRANSCANADA CORP	PURCHASED	8/15/2011	11/11/2011
26	50 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	12/21/2010	8/10/2011
27	18 SHS BLACKROCK INC	PURCHASED	10/11/2010	3/02/2011
28	4 SHS BLACKROCK INC	PURCHASED	10/11/2010	9/27/2011
29	18 SHS BLACKROCK INC	PURCHASED	10/20/2010	9/27/2011
30	58 SHS BOEING COMPANY	PURCHASED	11/18/2010	1/20/2011
31	16 SHS BOEING COMPANY	PURCHASED	11/18/2010	3/02/2011
32	2 SHS BOEING COMPANY	PURCHASED	11/18/2010	6/27/2011
33	2 SHS BOEING COMPANY	PURCHASED	12/07/2010	6/27/2011
34	41 SHS BOEING COMPANY	PURCHASED	12/14/2010	6/27/2011
35	39 SHS BOEING COMPANY	PURCHASED	12/16/2010	6/27/2011
36	16 SHS BORG WARNER INC	PURCHASED	8/20/2010	3/02/2011
37	25 SHS CATERPILLAR INC	PURCHASED	12/21/2010	8/16/2011
38	139 SHS COCA COLA ENTERPRISES	PURCHASED	6/04/2010	1/06/2011
39	126 SHS COCA COLA ENTERPRISES	PURCHASED	10/07/2010	1/06/2011
40	74 SHS COCA COLA ENTERPRISES	PURCHASED	10/07/2010	1/10/2011
41	32 SHS CUMMINS INC	PURCHASED	10/04/2010	5/04/2011
42	10 SHS CUMMINS, INC	PURCHASED	10/04/2010	5/27/2011
43	31 SHS CUMMINS INC	PURCHASED	10/26/2010	5/27/2011
44	14 SHS CUMMINS INC	PURCHASED	10/28/2010	5/27/2011
45	11 SHS DEERE AND CO	PURCHASED	12/09/2010	3/02/2011
46	9 SHS DEERE AND CO	PURCHASED	12/13/2010	3/02/2011
47	58 SHS DEERE AND CO	PURCHASED	12/13/2010	4/18/2011
48	31 SHS DEERE AND CO	PURCHASED	12/21/2010	4/18/2011
49	28 SHS DISCOVERY COMMUNICATIONS	PURCHASED	11/23/2010	11/22/2011
50	33 SHS EBAY	PURCHASED	4/29/2010	2/07/2011
51	151 SHS EBAY	PURCHASED	9/22/2010	6/24/2011
52	73 SHS ECOLAB INC	PURCHASED	7/01/2010	1/06/2011
53	33 SHS ECOLAB INC	PURCHASED	7/01/2010	1/10/2011
54	57 SHS HUNT J B TRANS SVCS INC	PURCHASED	9/16/2010	1/20/2011
55	45 SHS HUNT J B TRANS SVCS INC	PURCHASED	9/16/2010	9/01/2011
56	18 SHS HUNT J B TRANS SVCS INC	PURCHASED	10/07/2010	10/04/2011

CLIENT RAL180

RALPH & VIRGINIA HENDRICKS FOUNDATION

57-0822180

5/02/12

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	28 SHS LUBRIZOL CORP	PURCHASED	12/09/2010	3/22/2011
58	21 SHS LUBRIZOL CORP	PURCHASED	12/09/2010	3/23/2011
59	25 SHS LUBRIZOL CORP	PURCHASED	12/14/2010	3/23/2011
60	15 SHS MONSANTO CO NEW	PURCHASED	10/19/2010	3/02/2011
61	38 SHS MONSANTO CO NEW	PURCHASED	10/19/2010	4/04/2011
62	15 SHS MONSANTO CO NEW	PURCHASED	10/19/2010	10/13/2011
63	14 SHS MONSANTO CO NEW	PURCHASED	11/03/2010	10/13/2011
64	17 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	2/11/2010	1/20/2011
65	1 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	8/11/2010	1/20/2011
66	69 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	8/11/2010	1/28/2011
67	25 SHS PROCTER & GAMBLE	PURCHASED	6/16/2010	2/15/2011
68	54 SHS PROCTER & GAMBLE CO	PURCHASED	12/20/2010	2/15/2011
69	37 SHS ROVI CORP COM	PURCHASED	8/12/2010	2/14/2011
70	48 SHS ROVI CORP COM	PURCHASED	8/12/2010	5/11/2011
71	58 SHS ROVI CORP COM	PURCHASED	11/16/2010	5/11/2011
72	62 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	10/19/2010	4/21/2011
73	48 SHS AMER TOWER CORP CL A	PURCHASED	12/14/2007	11/22/2011
74	33 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	12/18/2009	8/10/2011
75	15 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	1/06/2010	8/10/2011
76	16 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	1/07/2010	8/10/2011
77	37 SHS BORG WARNER INC	PURCHASED	8/20/2010	10/05/2011
78	15 SHS BORG WARNER INC	PURCHASED	8/25/2010	10/05/2011
79	7 SHS CATERPILLAR INC	PURCHASED	11/11/2009	5/04/2011
80	19 SHS CATERPILLAR INC	PURCHASED	12/10/2009	5/04/2011
81	9 SHS CATERPILLAR INC	PURCHASED	12/10/2009	8/16/2011
82	22 SHS CATERPILLAR INC	PURCHASED	1/05/2010	8/16/2011
83	99 SHS EBAY	PURCHASED	4/29/2010	6/24/2011
84	17 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/02/2009	1/20/2011
85	9 SHS GOLDMAN SACHS GROUP INC	PURCHASED	4/02/2009	8/03/2011
86	6 SHS GOLDMAN SACHS GROUP INC	PURCHASED	8/19/2009	8/03/2011
87	33 SHS GOLDMAN SACHS GROUP INC	PURCHASED	7/20/2010	8/03/2011
88	41 SHS HUNT J B TRANS SVCS INC	PURCHASED	9/16/2010	10/04/2011
89	9 SHS INTL BUSINESS MACH	PURCHASED	10/20/2009	1/20/2011
90	20 SHS INTL BUSINESS MACH	PURCHASED	10/20/2009	6/13/2011
91	19 SHS NORFOLK STHN CORP	PURCHASED	10/22/2009	1/20/2011
92	28 SHS NORFOLK STHN CORP	PURCHASED	10/22/2009	1/25/2011
93	54 SHS NORFOLK STHN CORP	PURCHASED	1/07/2010	1/25/2011
94	48 SHS PALL CORP	PURCHASED	6/02/2010	10/04/2011
95	32 SHS PROCTER & GAMBLE CO	PURCHASED	8/17/2007	2/15/2011
96	48 SHS PROCTER & GAMBLE CO	PURCHASED	4/17/2009	2/15/2011
97	65 SHS SUNCOR ENERGY INC	PURCHASED	5/05/2009	9/30/2011
98	34 SHS SUNCOR ENERGY INC	PURCHASED	8/14/2009	9/30/2011
99	76 SHS SUNCOR ENERGY INC	PURCHASED	4/19/2010	9/30/2011
100	36 SHS UNITED PARCEL SERVICE	PURCHASED	5/19/2010	6/13/2011
101	14 SHS UNITED PARCEL SERVICE	PURCHASED	5/24/2010	6/13/2011
102	24 SHS UNITED PARCEL SERVICE	PURCHASED	5/24/2010	9/27/2011
103	19 SHS UNITED PARCEL SERVICE	PURCHASED	6/17/2010	9/27/2011
104	5 SHS ACME PACKET, INC	PURCHASED	2/23/2011	8/16/2011
105	4 SHS ACME PACKET, INC	PURCHASED	2/23/2011	8/19/2011
106	9 SHS ACME PACKET, INC	PURCHASED	2/24/2011	8/19/2011
107	2 SHS ACME PACKET, INC	PURCHASED	3/14/2011	8/19/2011
108	8 SHS ACME PACKET, INC	PURCHASED	3/23/2011	8/19/2011
109	13 SHS ACME PACKET, INC	PURCHASED	4/27/2011	8/25/2011
110	14 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/14/2011	8/19/2011
111	11 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/17/2011	8/19/2011

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
112	3 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/17/2011	8/19/2011
113	11 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/17/2011	8/23/2011
114	4 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/23/2011	8/23/2011
115	14 SHS AGILENT TECHNOLOGIES INC	PURCHASED	3/23/2011	8/24/2011
116	20 SHS AGILENT TECHNOLOGIES INC	PURCHASED	4/13/2011	8/24/2011
117	5 SHS AGILENT TECHNOLOGIES INC	PURCHASED	4/13/2011	10/07/2011
118	16 SHS AGILENT TECHNOLOGIES INC	PURCHASED	4/19/2011	10/07/2011
119	10 SHS AGILENT TECHNOLOGIES INC	PURCHASED	4/20/2011	10/07/2011
120	20 SHS AGILENT TECHNOLOGIES INC	PURCHASED	6/07/2011	10/07/2011
121	9 SHS AMAZON.COM	PURCHASED	8/30/2011	12/21/2011
122	5 SHS BROADCOM	PURCHASED	2/02/2011	4/28/2011
123	23 SHS BROADCOM	PURCHASED	2/17/2011	4/28/2011
124	1 SHS CITIGROUP	PURCHASED	4/20/2011	5/09/2011
125	45 SHS CITIGROUP INC	PURCHASED	4/20/2011	5/25/2011
126	28 SHS CITIGROUP INC	PURCHASED	4/20/2011	5/26/2011
127	10 SHS CITIGROUP INC	PURCHASED	4/20/2011	6/08/2011
128	38 SHS CITIGROUP INC	PURCHASED	4/20/2011	6/08/2011
129	45 SHS CITIGROUP INC	PURCHASED	4/20/2011	6/08/2011
130	8 SHS COACH, INC	PURCHASED	6/02/2011	8/19/2011
131	2 SHS COACH, INC	PURCHASED	6/02/2011	8/22/2011
132	10 SHS COACH, INC	PURCHASED	6/02/2011	8/22/2011
133	4 SHS COACH, INC	PURCHASED	6/03/2011	8/22/2011
134	9 SHS CONTINENTAL RESOURCES INC	PURCHASED	3/18/2011	8/22/2011
135	9 SHS CONTINENTAL RESOURCES INC	PURCHASED	3/18/2011	8/22/2011
136	1 SHS CONTINENTAL RESOURCES INC	PURCHASED	3/22/2011	8/22/2011
137	8 SHS CONTINENTAL RESOURCES INC	PURCHASED	3/22/2011	8/31/2011
138	1 SHS CONTINENTAL RESOURCES INC	PURCHASED	5/27/2011	8/31/2011
139	11 SHS CONTINENTAL RESOURCES INC	PURCHASED	5/27/2011	9/01/2011
140	8 SHS EATON CORP	PURCHASED	1/27/2011	8/31/2011
141	6 SHS EATON CORP	PURCHASED	1/27/2011	9/01/2011
142	6 SHS EATON CORP	PURCHASED	1/27/2011	11/07/2011
143	2 SHS EATON CORP	PURCHASED	3/14/2011	11/07/2011
144	10 SHS EATON CORP	PURCHASED	3/18/2011	11/07/2011
145	11 SHS EATON CORP	PURCHASED	3/21/2011	11/17/2011
146	1 SHS EATON CORP	PURCHASED	4/20/2011	11/17/2011
147	21 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	3/14/2011	8/31/2011
148	5 SHS F5 NETWORKS INC	PURCHASED	1/20/2011	4/28/2011
149	2 SHS F5 NETWORKS INC	PURCHASED	1/20/2011	4/29/2011
150	1 SHS F5 NETWORKS INC	PURCHASED	1/20/2011	7/22/2011
151	9 SHS F5 NETWORKS INC	PURCHASED	2/07/2011	7/22/2011
152	3 SHS F5 NETWORKS INC	PURCHASED	4/06/2011	7/22/2011
153	5 SHS F5 NETWORKS INC	PURCHASED	4/06/2011	7/22/2011
154	2 SHS F5 NETWORKS INC	PURCHASED	4/06/2011	7/22/2011
155	2 SHS GOODLE INC CLA	PURCHASED	7/15/2011	8/19/2011
156	8 SHS GREEN MTN COFFEE ROASTERS	PURCHASED	4/05/2011	11/22/2011
157	11 SHS GREEN MTN COFFEE ROASTERS	PURCHASED	4/05/2011	11/23/2011
158	2 SHS GREEN MTN COFFEE ROASTERS	PURCHASED	6/07/2011	11/23/2011
159	6 SHS GREEN MTN COFFEE ROASTERS	PURCHASED	6/08/2011	11/23/2011
160	8 SHS GREEN MTN COFFEE ROASTERS	PURCHASED	6/08/2011	11/28/2011
161	21 SHS ORACLE CORP	PURCHASED	1/31/2011	12/21/2011
162	23 SHS ORACLE CORP	PURCHASED	6/28/2011	12/21/2011
163	41 SHS ORACLE CORP	PURCHASED	6/29/2011	12/21/2011
164	16 SHS RED HAT INC	PURCHASED	7/15/2011	8/22/2011
165	13 SHS RED HAT INC	PURCHASED	7/18/2011	8/22/2011
166	1 SHS RED HAT INC	PURCHASED	7/18/2011	8/23/2011
167	16 SHS RED HAT INC	PURCHASED	8/16/2011	8/23/2011

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
168	5 SHS RED HAT INC	PURCHASED	8/16/2011	8/23/2011
169	15 SHS RED HAT INC	PURCHASED	8/30/2011	12/20/2011
170	1 SHS RED HAT INC	PURCHASED	8/30/2011	12/20/2011
171	8 SHS RED HAT INC	PURCHASED	8/30/2011	12/20/2011
172	1 SHS RED HAT INC	PURCHASED	8/31/2011	12/21/2011
173	5 SHS RED HAT INC	PURCHASED	8/31/2011	12/21/2011
174	29 SHS RED HAT INC	PURCHASED	8/31/2011	12/21/2011
175	18 SHS RED HAT INC	PURCHASED	9/28/2011	12/21/2011
176	7 SHS ROCKWELL AUTOMATION INC	PURCHASED	2/22/2011	8/19/2011
177	8 SHS ROCKWELL AUTOMATION INC	PURCHASED	2/23/2011	8/19/2011
178	7 SHS ROCKWELL AUTOMATION INC	PURCHASED	2/23/2011	8/31/2011
179	2 SHS ROCKWELL AUTOMATION INC	PURCHASED	2/24/2011	8/31/2011
180	4 SHS ROCKWELL AUTOMATION INC	PURCHASED	2/25/2011	8/31/2011
181	1 SHS ROCKWELL AUTOMATION INC	PURCHASED	3/14/2011	8/31/2011
182	7 SHS ROCKWELL AUTOMATION INC	PURCHASED	3/14/2011	9/07/2011
183	5 SHS ROCKWELL AUTOMATION INC	PURCHASED	4/12/2011	9/15/2011
184	7 SHS ROCKWELL AUTOMATION INC	PURCHASED	4/20/2011	9/15/2011
185	1 SHS ROCKWELL AUTOMATION INC	PURCHASED	4/20/2011	9/16/2011
186	5 SHS ROCKWELL AUTOMATION INC	PURCHASED	4/27/2011	9/16/2011
187	10 SHS ROCKWELL AUTOMATION INC	PURCHASED	4/27/2011	10/07/2011
188	10 SHS ROCKWELL AUTOMATION INC	PURCHASED	6/21/2011	10/07/2011
189	2 SHS SALESFORCE.COM	PURCHASED	6/28/2011	12/21/2011
190	8 SHS SOTHEBYS	PURCHASED	4/20/2011	12/15/2011
191	2 SHS SOTHEBYS	PURCHASED	4/21/2011	12/15/2011
192	3 SHS SOTHEBYS	PURCHASED	4/21/2011	12/19/2011
193	2 SHS SOTHEBYS	PURCHASED	5/10/2011	12/19/2011
194	14 SHS TERADATA CORP NEW	PURCHASED	1/07/2011	2/04/2011
195	13 SHS TERADATA CORP NEW	PURCHASED	1/11/2011	2/04/2011
196	15 SHS TIME WARNER	PURCHASED	2/07/2011	8/12/2011
197	19 SHS TIME WARNER	PURCHASED	2/07/2011	8/15/2011
198	1 SHS TIME WARNER	PURCHASED	2/07/2011	8/19/2011
199	20 SHS TIME WARNER	PURCHASED	2/09/2011	8/19/2011
200	14 SHS TIME WARNER	PURCHASED	2/09/2011	8/22/2011
201	8 SHS TIME WARNER	PURCHASED	2/28/2011	8/22/2011
202	5 SHS VISA INC CL A	PURCHASED	6/30/2011	10/05/2011
203	19 SHS WELLS FARGO & CO NEW	PURCHASED	1/05/2011	4/15/2011
204	15 SHS AMER TOWER CORP CL A	PURCHASED	2/03/2010	1/12/2011
205	13 SHS ANADARKO PETROLEUM	PURCHASED	7/14/2010	5/20/2011
206	2 SHS ANADARKO PETROLEUM	PURCHASED	7/14/2010	5/25/2011
207	8 SHS ANADARKO PETROLEUM	PURCHASED	8/03/2010	5/25/2011
208	1 SHS ANADARKO PETROLEUM	PURCHASED	8/03/2010	5/31/2011
209	9 SHS ANADARKO PETROLEUM	PURCHASED	8/05/2010	5/31/2011
210	9 SHS ANADARKO PETROLEUM	PURCHASED	8/05/2010	6/02/2011
211	6 SHS ANADARKO PETROLEUM	PURCHASED	9/08/2010	6/02/2011
212	4 SHS ANADARKO PETROLEUM	PURCHASED	8/09/2010	6/07/2011
213	3 SHS ANADARKO PETROLEUM	PURCHASED	8/18/2010	6/07/2011
214	12 SHS ANADARKO PETROLEUM	PURCHASED	8/18/2010	6/17/2011
215	3 SHS ANADARKO PETROLEUM	PURCHASED	9/07/2010	6/17/2011
216	19 SHS ANADARKO PETROLEUM	PURCHASED	9/07/2010	7/27/2011
217	7 SHS ANADARKO PETROLEUM	PURCHASED	10/08/2010	7/27/2011
218	10 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	5/24/2010	4/15/2011
219	10 SHS BROADCOM	PURCHASED	9/24/2010	4/04/2011
220	6 SHS BROADCOM	PURCHASED	9/28/2010	4/04/2011
221	12 SHS BROADCOM	PURCHASED	9/28/2010	4/27/2011
222	33 SHS BROADCOM	PURCHASED	9/30/2010	4/27/2011
223	1 SHS BROADCOM	PURCHASED	10/13/2010	4/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
224	30 SHS BROADCOM	PURCHASED	10/13/2010	4/28/2011
225	22 SHS BROADCOM	PURCHASED	10/19/2010	4/28/2011
226	24 SHS BROADCOM	PURCHASED	12/15/2010	4/28/2011
227	22 SHS EATON CORP	PURCHASED	9/08/2010	8/19/2011
228	11 SHS EATON CORP	PURCHASED	9/13/2010	8/23/2011
229	3 SHS EATON CORP	PURCHASED	9/13/2010	8/24/2011
230	14 SHS EATON CORP	PURCHASED	9/13/2010	8/31/2011
231	3 SHS FEDEX CORP	PURCHASED	3/26/2010	2/01/2011
232	1 SHS FEDEX CORP	PURCHASED	6/29/2010	2/01/2011
233	7 SHS FEDEX CORP	PURCHASED	3/29/2010	2/02/2011
234	5 SHS FEDEX CORP	PURCHASED	3/29/2010	3/14/2011
235	13 SHS FEDEX CORP	PURCHASED	3/31/2010	3/16/2011
236	1 SHS FEDEX CORP	PURCHASED	4/14/2010	3/16/2011
237	63 SHS FORD MOTOR CO COM NEW	PURCHASED	11/08/2010	1/31/2011
238	83 SHS FORD MOTOR CO COM NEW	PURCHASED	11/09/2010	1/31/2011
239	26 SHS FORD MOTOR CO COM NEW	PURCHASED	11/18/2010	1/31/2011
240	20 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	11/09/2010	6/17/2011
241	6 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	11/10/2010	6/17/2011
242	8 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	11/10/2010	8/31/2011
243	20 SHS FREEPORT-MCMORAN COPPER & GOLD	PURCHASED	12/01/2010	8/31/2011
244	4 SHS F5 NETWORKS INC	PURCHASED	12/01/2010	3/14/2011
245	5 SHS F5 NETWORKS INC	PURCHASED	12/22/2010	4/28/2011
246	5 SHS GOLDMAN SACHS GROUP INC	PURCHASED	7/14/2010	6/07/2011
247	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	7/14/2010	6/08/2011
248	11 SHS GOLDMAN SACHS GROUP INC	PURCHASED	10/27/2010	6/08/2011
249	1 SHS GOLDMAN SACHS GROUP INC	PURCHASED	10/27/2010	6/08/2011
250	8 SHS GOLDMAN SACHS GROUP INC	PURCHASED	10/28/2010	6/08/2011
251	23 SHS HALLIBURTON CO	PURCHASED	11/18/2010	6/17/2011
252	8 SHS HALLIBURTON CO	PURCHASED	11/18/2010	6/20/2011
253	15 SHS HALLIBURTON CO	PURCHASED	11/23/2010	6/20/2011
254	5 SHS MONSANTO CO NEW	PURCHASED	5/27/2010	1/06/2011
255	1 SHS MONSANTO CO NEW	PURCHASED	5/28/2010	1/06/2011
256	19 SHS MONSANTO CO NEW	PURCHASED	5/28/2010	1/06/2011
257	2 SHS MONSANTO CO NEW	PURCHASED	5/28/2010	5/23/2011
258	6 SHS MONSANTO CO NEW	PURCHASED	6/11/2010	5/23/2011
259	13 SHS NORDSTROM	PURCHASED	4/30/2010	3/17/2011
260	4 SHS NORDSTROM	PURCHASED	6/25/2010	3/17/2011
261	14 SHS NORDSTROM	PURCHASED	6/25/2010	3/17/2011
262	17 SHS ORACLE CORP	PURCHASED	7/21/2010	6/07/2011
263	17 SHS ORACLE CORP	PURCHASED	7/21/2010	6/07/2011
264	21 SHS ORACLE CORP	PURCHASED	7/21/2010	6/17/2011
265	57 SHS ORACLE CORP	PURCHASED	10/15/2010	8/19/2011
266	3 SHS ORACLE CORP	PURCHASED	10/19/2010	8/19/2011
267	18 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	12/28/2010	8/19/2011
268	3 SHS SALESFORCE.COM	PURCHASED	8/25/2010	3/14/2011
269	3 SHS SALESFORCE.COM	PURCHASED	8/25/2010	3/17/2011
270	4 SHS SALESFORCE.COM	PURCHASED	9/01/2010	3/17/2011
271	5 SHS SALESFORCE.COM	PURCHASED	9/01/2010	3/18/2011
272	2 SHS SALESFORCE.COM	PURCHASED	9/03/2010	3/18/2011
273	3 SHS SALESFORCE.COM	PURCHASED	9/03/2010	8/19/2011
274	3 SHS SALESFORCE.COM	PURCHASED	12/31/2010	12/19/2011
275	3 SHS SALESFORCE.COM	PURCHASED	12/31/2010	12/21/2011
276	4 SHS AMAZON.COM	PURCHASED	10/23/2009	2/25/2011
277	5 SHS AMAZON.COM	PURCHASED	10/23/2009	2/28/2011
278	7 SHS AMAZON.COM	PURCHASED	11/02/2009	3/03/2011
279	11 SHS AMAZON.COM	PURCHASED	11/02/2009	6/17/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
280	6 SHS AMAZON.COM	PURCHASED	3/01/2010	7/19/2011
281	1 SHS AMAZON.COM	PURCHASED	3/01/2010	8/19/2011
282	1 SHS AMAZON.COM	PURCHASED	3/02/2010	8/19/2011
283	4 SHS AMAZON.COM	PURCHASED	3/02/2010	10/26/2011
284	4 SHS AMAZON.COM	PURCHASED	3/02/2010	12/01/2011
285	1 SHS AMAZON.COM	PURCHASED	3/02/2010	12/01/2011
286	3 SHS AMAZON.COM	PURCHASED	3/02/2010	12/20/2011
287	4 SHS AMAZON.COM	PURCHASED	7/14/2010	12/20/2011
288	4 SHS AMAZON.COM	PURCHASED	9/03/2010	12/20/2011
289	4 SHS AMAZON.COM	PURCHASED	9/03/2010	12/21/2011
290	9 SHS AMER TOWER CORP CL A	PURCHASED	9/16/2009	1/10/2011
291	3 SHS AMER TOWER CORP CL A	PURCHASED	10/06/2009	1/10/2011
292	9 SHS AMER TOWER CORP CL A	PURCHASED	10/06/2009	1/10/2011
293	10 SHS AMER TOWER CORP CL A	PURCHASED	10/12/2009	1/10/2011
294	9 SHS AMER TOWER CORP CL A	PURCHASED	10/12/2009	1/12/2011
295	2 SHS APPLE INC	PURCHASED	3/13/2009	4/04/2011
296	2 SHS APPLE INC	PURCHASED	4/02/2009	4/04/2011
297	4 SHS APPLE INC	PURCHASED	4/02/2009	6/07/2011
298	4 SHS APPLE INC	PURCHASED	4/02/2009	6/07/2011
299	1 SHS APPLE INC	PURCHASED	4/02/2009	8/19/2011
300	4 SHS APPLE INC	PURCHASED	4/02/2009	8/19/2011
301	4 SHS APPLE INC	PURCHASED	4/02/2009	11/11/2011
302	3 SHS APPLE INC	PURCHASED	10/01/2009	11/11/2011
303	2 SHS APPLE INC	PURCHASED	10/01/2009	11/22/2011
304	3 SHS BAIDU INC	PURCHASED	10/28/2009	6/07/2011
305	7 SHS BAIDU INC	PURCHASED	10/28/2009	6/07/2011
306	10 SHS BAIDU INC	PURCHASED	10/28/2009	6/08/2011
307	9 SHS BAIDU INC	PURCHASED	10/28/2009	8/19/2011
308	7 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/13/2009	2/10/2011
309	8 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/13/2009	2/14/2011
310	7 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/13/2009	2/22/2011
311	5 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	4/02/2009	2/22/2011
312	3 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	4/21/2009	2/22/2011
313	6 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	4/21/2009	2/23/2011
314	1 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	4/23/2009	2/23/2011
315	11 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	4/23/2009	2/24/2011
316	6 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	5/06/2009	2/24/2011
317	4 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	5/06/2009	2/28/2011
318	4 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	8/06/2009	2/28/2011
319	9 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	8/10/2009	3/02/2011
320	2 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	8/10/2009	3/14/2011
321	9 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	2/02/2010	3/14/2011
322	2 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	2/04/2010	3/14/2011
323	5 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	2/04/2010	4/13/2011
324	6 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/05/2010	4/13/2011
325	3 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/05/2010	4/14/2011
326	3 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/08/2010	4/14/2011
327	7 SHS BHP BILLITON PLC NEW SPON ADR	PURCHASED	3/08/2010	4/15/2011
328	4 SHS DANAHER CORP	PURCHASED	3/11/2010	8/19/2011
329	5 SHS DANAHER CORP	PURCHASED	4/22/2010	8/19/2011
330	14 SHS DANAHER CORP	PURCHASED	4/22/2010	8/22/2011
331	13 SHS DANAHER CORP	PURCHASED	4/22/2010	11/17/2011
332	4 SHS DANAHER CORP	PURCHASED	5/03/2010	11/17/2011
333	8 SHS DOW CHEMICAL	PURCHASED	7/08/2009	3/04/2011
334	14 SHS DOW CHEMICAL	PURCHASED	7/30/2009	3/04/2011
335	3 SHS DOW CHEMICAL	PURCHASED	7/30/2009	3/04/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
336	28 SHS DOW CHEMICAL	PURCHASED	7/30/2009	6/17/2011
337	20 SHS DOW CHEMICAL	PURCHASED	7/30/2009	7/01/2011
338	27 SHS DOW CHEMICAL	PURCHASED	8/06/2009	7/01/2011
339	9 SHS DOW CHEMICAL	PURCHASED	8/06/2009	7/19/2011
340	10 SHS DOW CHEMICAL	PURCHASED	8/06/2009	8/19/2011
341	31 SHS DOW CHEMICAL	PURCHASED	9/17/2009	8/19/2011
342	2 SHS DOW CHEMICAL	PURCHASED	9/17/2009	8/31/2011
343	13 SHS DOW CHEMICAL	PURCHASED	9/23/2009	8/31/2011
344	4 SHS DOW CHEMICAL	PURCHASED	12/02/2009	8/31/2011
345	29 SHS DOW CHEMICAL	PURCHASED	12/02/2009	9/06/2011
346	9 SHS DOW CHEMICAL	PURCHASED	12/02/2009	9/08/2011
347	37 SHS DOW CHEMICAL	PURCHASED	12/28/2009	9/08/2011
348	1 SHS EOG RESOURCES INC	PURCHASED	12/23/2009	6/20/2011
349	3 SHS EOG RESOURCES INC	PURCHASED	12/28/2009	6/20/2011
350	7 SHS EOG RESOURCES INC	PURCHASED	12/29/2009	6/20/2011
351	1 SHS EOG RESOURCES INC	PURCHASED	12/29/2009	6/22/2011
352	8 SHS EOG RESOURCES INC	PURCHASED	1/08/2010	6/22/2011
353	3 SHS EOG RESOURCES INC	PURCHASED	3/05/2010	6/22/2011
354	3 SHS EOG RESOURCES INC	PURCHASED	3/05/2010	7/01/2011
355	13 SHS EOG RESOURCES INC	PURCHASED	3/10/2010	7/01/2011
356	6 SHS EOG RESOURCES INC	PURCHASED	5/11/2010	7/01/2011
357	3 SHS EOG RESOURCES INC	PURCHASED	5/12/2010	7/01/2011
358	10 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	3/07/2011
359	13 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	5/23/2011
360	7 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	5/26/2011
361	11 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	5/31/2011
362	8 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	6/01/2011
363	3 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2006	6/02/2011
364	5 SHS GENL DYNAMICS CORP	PURCHASED	7/20/2006	6/02/2011
365	2 SHS GENL DYNAMICS CORP	PURCHASED	7/20/2006	6/07/2011
366	7 SHS GENL DYNAMICS CORP	PURCHASED	6/25/2007	6/07/2011
367	8 SHS GENL DYNAMICS CORP	PURCHASED	6/25/2007	7/08/2011
368	5 SHS GENL DYNAMICS CORP	PURCHASED	6/25/2007	7/19/2011
369	3 SHS GENL DYNAMICS CORP	PURCHASED	1/09/2009	7/19/2011
370	10 SHS GENL DYNAMICS CORP	PURCHASED	3/05/2009	7/19/2011
371	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	1/29/2010	5/25/2011
372	3 SHS GOLDMAN SACHS GROUP INC	PURCHASED	5/12/2010	5/25/2011
373	6 SHS GOLDMAN SACHS GROUP INC	PURCHASED	5/12/2010	5/26/2011
374	2 SHS GOLDMAN SACHS GROUP INC	PURCHASED	5/25/2010	5/26/2011
375	4 SHS MCDONALDS CORP	PURCHASED	6/26/2007	1/04/2011
376	18 SHS MCDONALDS CORP	PURCHASED	7/02/2007	1/04/2011
377	10 SHS MCDONALDS CORP	PURCHASED	10/04/2007	1/04/2011
378	8 SHS MCDONALDS CORP	PURCHASED	10/05/2007	1/04/2011
379	8 SHS MCDONALDS CORP	PURCHASED	10/05/2007	2/28/2011
380	5 SHS MCDONALDS CORP	PURCHASED	1/25/2008	2/28/2011
381	17 SHS MCDONALDS CORP	PURCHASED	1/25/2008	3/01/2011
382	8 SHS MONSANTO CO NEW	PURCHASED	6/11/2010	10/12/2011
383	5 SHS NIKE INC CL B	PURCHASED	7/16/2008	3/25/2011
384	13 SHS NIKE INC CL B	PURCHASED	7/17/2008	3/25/2011
385	8 SHS NORDSTROM	PURCHASED	11/16/2009	2/01/2011
386	12 SHS NORDSTROM	PURCHASED	11/20/2009	2/01/2011
387	6 SHS NORDSTROM	PURCHASED	11/20/2009	3/14/2011
388	2 SHS NORDSTROM	PURCHASED	2/02/2010	3/14/2011
389	11 SHS NORDSTROM	PURCHASED	2/02/2010	3/17/2011
390	9 SHS ORACLE CORP	PURCHASED	7/21/2010	8/12/2011
391	6 SHS ORACLE CORP	PURCHASED	8/06/2010	8/12/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
392	21 SHS ORACLE CORP	PURCHASED	8/06/2010	8/15/2011
393	40 SHS ORACLE CORP	PURCHASED	8/06/2010	8/19/2011
394	37 SHS ORACLE CORP	PURCHASED	10/19/2010	12/20/2011
395	10 SHS ORACLE CORP	PURCHASED	11/18/2010	12/20/2011
396	9 SHS ORACLE CORP	PURCHASED	11/19/2010	12/20/2011
397	16 SHS ORACLE CORP	PURCHASED	11/19/2010	12/21/2011
398	16 SHS ORACLE CORP	PURCHASED	12/17/2010	12/21/2011
399	8 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	2/03/2010	7/19/2011
400	24 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	3/25/2010	7/19/2011
401	5 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	3/25/2010	8/19/2011
402	24 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	4/22/2010	8/19/2011
403	6 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	5/03/2010	8/19/2011
404	9 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	5/24/2010	8/19/2011
405	4 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	7/15/2010	8/19/2011
406	2 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	7/15/2010	8/19/2011
407	7 SHS PPG INDUSTRIES INC	PURCHASED	8/28/2009	8/19/2011
408	8 SHS PPG INDUSTRIES INC	PURCHASED	8/31/2009	8/19/2011
409	3 SHS PPG INDUSTRIES INC	PURCHASED	8/31/2009	8/22/2011
410	7 SHS PPG INDUSTRIES INC	PURCHASED	9/01/2009	8/31/2011
411	3 SHS PPG INDUSTRIES INC	PURCHASED	9/01/2009	11/17/2011
412	7 SHS PPG INDUSTRIES INC	PURCHASED	9/09/2009	11/17/2011
413	4 SHS PPG INDUSTRIES INC	PURCHASED	9/09/2009	12/15/2011
414	9 SHS PPG INDUSTRIES INC	PURCHASED	3/25/2010	12/15/2011
415	2 SHS PPG INDUSTRIES INC	PURCHASED	3/26/2010	12/15/2011
416	1 SHS PRAXAIR INC	PURCHASED	5/18/2007	7/21/2011
417	7 SHS PRAXAIR INC	PURCHASED	5/18/2007	7/22/2011
418	3 SHS PRECISION CASTPARTS	PURCHASED	7/22/2010	8/31/2011
419	2 SHS PRICELINE.COM INC	PURCHASED	1/12/2010	9/15/2011
420	4 SHS SALESFORCE.COM	PURCHASED	9/03/2010	12/15/2011
421	4 SHS SALESFORCE.COM	PURCHASED	9/24/2010	12/15/2011
422	3 SHS SALESFORCE.COM	PURCHASED	8/24/2010	12/19/2011
423	3 SHS TIFFANY & CO NEW	PURCHASED	1/12/2010	7/01/2011
424	13 SHS TIFFANY & CO NEW	PURCHASED	1/14/2010	7/01/2011
425	3 SHS TIFFANY & CO NEW	PURCHASED	1/22/2010	7/01/2011
426	1 SHS TIFFANY & CO NEW	PURCHASED	1/22/2010	7/27/2011
427	3 SHS TIFFANY & CO NEW	PURCHASED	1/22/2010	11/23/2011
428	5 SHS TIFFANY & CO NEW	PURCHASED	1/26/2010	11/23/2011
429	2 SHS TIFFANY & CO NEW	PURCHASED	1/26/2010	12/15/2011
430	6 SHS TIFFANY & CO NEW	PURCHASED	3/22/2010	12/15/2011
431	4 SHS TIFFANY & CO NEW	PURCHASED	7/14/2010	12/15/2011
432	3 SHS TIFFANY & CO NEW	PURCHASED	7/14/2010	12/19/2011
433	3 SHS TIFFANY & CO NEW	PURCHASED	7/16/2010	12/19/2011
434	19 SHS TIFFANY & CO NEW	PURCHASED	7/27/2010	12/20/2011
435	2 SHS TJX COS INC	PURCHASED	5/25/2010	11/17/2011
436	5 SHS TJX COS INC	PURCHASED	5/27/2010	11/17/2011
437	2 SHS UNION PACIFIC CORP	PURCHASED	3/30/2006	2/28/2011
438	8 SHS UNION PACIFIC CORP	PURCHASED	4/03/2006	2/28/2011
439	6 SHS UNION PACIFIC CORP	PURCHASED	4/03/2006	3/03/2011
440	10 SHS UNION PACIFIC CORP	PURCHASED	6/25/2007	3/03/2011
441	11 SHS UNION PACIFIC CORP	PURCHASED	6/25/2007	3/04/2011
442	8 SHS UNION PACIFIC CORP	PURCHASED	6/25/2007	6/17/2011
443	1 SHS UNION PACIFIC CORP	PURCHASED	6/28/2007	7/19/2011
444	8 SHS UNION PACIFIC CORP	PURCHASED	2/01/2008	7/19/2011
445	7 SHS UNION PACIFIC CORP	PURCHASED	2/01/2008	8/19/2011
446	1 SHS UNION PACIFIC CORP	PURCHASED	2/01/2008	9/02/2011
447	3 SHS UNION PACIFIC CORP	PURCHASED	1/08/2009	9/02/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
448	61 SHS US BANCORP DEL	PURCHASED	3/13/2009	4/13/2011
449	17 SHS US BANCORP DEL (NEW)	PURCHASED	3/25/2009	4/13/2011
450	67 SHS US BANCORP DEL (NEW)	PURCHASED	3/25/2009	4/26/2011
451	5 SHS US BANCORP DEL (NEW)	PURCHASED	11/03/2009	4/26/2011
452	12 SHS US BANCORP DEL (NEW)	PURCHASED	4/21/2010	4/26/2011
453	24 SHS US BANCORP DEL (NEW)	PURCHASED	4/21/2010	8/19/2011
454	15 SHS US BANCORP DEL (NEW)	PURCHASED	4/21/2010	8/22/2011
455	8 SHS US BANK	PURCHASED	4/22/2010	8/22/2011
456	32 SHS WELLS FARGO & CO NEW	PURCHASED	5/08/2009	4/13/2011
457	9 SHS WELLS FARGO & CO NEW	PURCHASED	8/06/2009	4/13/2011
458	24 SHS WELLS FARGO & CO NEW	PURCHASED	8/06/2009	4/15/2011
459	42 SHS WELLS FARGO & CO NEW	PURCHASED	10/01/2009	4/15/2011
460	8 SHS WELLS FARGO & CO NEW	PURCHASED	3/05/2010	4/15/2011
461	14 SHS AMGEN INC	PURCHASED	3/18/2011	12/08/2011
462	1 SHS AMGEN INC	PURCHASED	3/22/2011	12/08/2011
463	2 SHS AMGEN INC	PURCHASED	3/22/2011	12/19/2011
464	13 SHS AMGEN INC	PURCHASED	3/22/2011	12/20/2011
465	16 SHS MOTOROLA INC	PURCHASED	3/08/2011	8/15/2011
466	30 SHS MOTOROLA INC	PURCHASED	3/09/2011	8/15/2011
467	26 SHS MOTOROLA INC	PURCHASED	3/11/2011	8/15/2011
468	48 SHS MOTOROLA INC	PURCHASED	3/14/2011	8/15/2011
469	34 SHS MOTOROLA INC	PURCHASED	3/15/2011	8/15/2011
470	40 SHS AMGEN INC	PURCHASED	11/15/2007	3/02/2011
471	18 SHS AMGEN INC	PURCHASED	11/15/2007	10/12/2011
472	8 SHS AMGEN INC	PURCHASED	11/15/2007	10/13/2011
473	10 SHS AMGEN INC	PURCHASED	2/26/2009	10/13/2011
474	20 SHS AMGEN INC	PURCHASED	3/03/2009	10/13/2011
475	15 SHS AMGEN INC	PURCHASED	3/03/2009	11/07/2011
476	17 SHS AMGEN INC	PURCHASED	4/14/2009	11/07/2011
477	33 SHS AMGEN INC	PURCHASED	4/14/2009	12/08/2011
478	36 SHS AMGEN INC	PURCHASED	9/23/2009	12/08/2011
479	20 SHS AMGEN INC	PURCHASED	5/25/2010	12/08/2011
480	14 SHS BARRICK GOLD CORP	PURCHASED	6/22/2005	4/28/2011
481	8 SHS BARRICK GOLD CORP	PURCHASED	6/22/2005	4/29/2011
482	18 SHS KIMBERLY CLARK CORP	PURCHASED	6/22/2005	1/21/2011
483	8 SHS KIMBERLY CLARK CORP	PURCHASED	6/22/2005	2/03/2011
484	17 SHS KIMBERLY CLARK CORP	PURCHASED	6/22/2005	2/04/2011
485	6 SHS KIMBERLY CLARK CORP	PURCHASED	6/22/2005	2/07/2011
486	5 SHS KIMBERLY CLARK CORP	PURCHASED	3/03/2009	2/07/2011
487	10 SHS KIMBERLY CLARK CORP	PURCHASED	3/03/2009	2/08/2011
488	10 SHS KROGER COMPANY	PURCHASED	9/22/2009	2/22/2011
489	22 SHS KROGER COMPANY	PURCHASED	9/23/2009	2/22/2011
490	13 SHS KROGER COMPANY	PURCHASED	9/23/2009	2/23/2011
491	5 SHS KROGER COMPANY	PURCHASED	9/24/2009	2/23/2011
492	12 SHS KROGER COMPANY	PURCHASED	9/24/2009	2/24/2011
493	12 SHS KROGER COMPANY	PURCHASED	9/24/2009	2/25/2011
494	10 SHS KROGER COMPANY	PURCHASED	9/24/2009	2/28/2011
495	26 SHS KROGER COMPANY	PURCHASED	9/24/2009	6/21/2011
496	20 SHS KROGER COMPANY	PURCHASED	9/25/2009	6/21/2011
497	15 SHS KROGER COMPANY	PURCHASED	9/25/2009	6/22/2011
498	39 SHS KROGER COMPANY	PURCHASED	9/28/2009	6/22/2011
499	12 SHS LOCKHEED MARTIN CORP	PURCHASED	6/22/2005	4/21/2011
500	23 SHS LOCKHEED MARTIN CORP	PURCHASED	6/22/2005	4/25/2011
501	1 SHS LOCKHEED MARTIN CORP	PURCHASED	10/26/2005	4/25/2011
502	4 SHS LOCKHEED MARTIN CORP	PURCHASED	10/26/2005	4/26/2011
503	5 SHS LOCKHEED MARTIN CORP	PURCHASED	2/26/2009	4/26/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
504	12 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	6/08/2011
505	4 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	7/07/2011
506	4 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	7/08/2011
507	4 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	7/11/2011
508	2 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	7/13/2011
509	4 SHS LOCKHEED MARTIN CORP	PURCHASED	3/03/2009	8/16/2011
510	15 SHS LOCKHEED MARTIN CORP	PURCHASED	8/04/2009	8/16/2011
511	3 SHS LOCKHEED MARTIN CORP	PURCHASED	8/04/2009	8/17/2011
512	5 SHS LOCKHEED MARTIN CORP	PURCHASED	9/01/2009	8/17/2011
513	5 SHS LOCKHEED MARTIN CORP	PURCHASED	9/01/2009	8/18/2011
514	1 SHS LOCKHEED MARTIN CORP	PURCHASED	9/02/2009	8/18/2011
515	3 SHS LOCKHEED MARTIN CORP	PURCHASED	9/02/2009	8/19/2011
516	14 SHS LOEWS CORP	PURCHASED	10/07/2008	4/05/2011
517	4 SHS LOEWS CORP	PURCHASED	10/07/2008	4/06/2011
518	10 SHS LOEWS CORP	PURCHASED	10/07/2008	4/21/2011
519	4 SHS LOEWS CORP	PURCHASED	10/07/2008	4/25/2011
520	10 SHS LOEWS CORP	PURCHASED	10/07/2008	4/26/2011
521	4 SHS MOTOROLA INC	PURCHASED	6/06/2007	4/25/2011
522	25 SHS MOTOROLA INC	PURCHASED	6/06/2007	4/26/2011
523	4 SHS MOTOROLA INC	PURCHASED	1/08/2008	4/26/2011
524	8 SHS MOTOROLA INC	PURCHASED	1/08/2008	4/28/2011
525	22 SHS MOTOROLA INC	PURCHASED	1/08/2008	10/24/2011
526	2 SHS MOTOROLA INC	PURCHASED	1/08/2008	10/25/2011
527	12 SHS MOTOROLA INC	PURCHASED	1/08/2008	1/02/1961
528	2 SHS MOTOROLA INC	PURCHASED	1/08/2008	11/16/2011
529	2 SHS MOTOROLA INC	PURCHASED	1/08/2008	11/18/2011
530	2 SHS MOTOROLA INC	PURCHASED	2/26/2009	11/18/2011
531	5 SHS MOTOROLA INC	PURCHASED	2/26/2009	11/28/2011
532	4 SHS MOTOROLA INC	PURCHASED	2/26/2009	12/07/2011
533	10 SHS MOTOROLA INC	PURCHASED	2/26/2009	12/08/2011
534	13 SHS MOTOROLA INC	PURCHASED	2/26/2009	12/09/2011
535	7 SHS MOTOROLA INC	PURCHASED	3/03/2009	12/09/2011
536	14 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	6/06/2007	1/06/2011
537	12 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	6/06/2007	1/07/2011
538	26 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	1/08/2008	1/07/2011
539	6 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	1/08/2008	1/10/2011
540	14 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	1/08/2008	1/13/2011
541	2 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	2/26/2009	1/13/2011
542	28 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	2/26/2009	8/15/2011
543	69 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	3/03/2009	8/15/2011
544	3 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	12/01/2009	8/15/2011
545	2 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	12/02/2009	8/15/2011
546	16 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	1/29/2010	8/15/2011
547	9 SHS MOTOROLA MOBILITY HOLDINGS	PURCHASED	2/01/2010	8/15/2011
548	26 SHS OCCIDENTAL PETROLEUM CRP	PURCHASED	4/12/2010	6/30/2011
549	20 SHS PHILIP MORRIS INTL INC	PURCHASED	6/19/2006	2/25/2011
550	20 SHS PHILIP MORRIS INTL INC	PURCHASED	6/19/2006	11/30/2011
551	34 SHS PITNEY BOWES INC	PURCHASED	1/04/2008	3/25/2011
552	8 SHS PITNEY BOWES INC	PURCHASED	1/04/2008	3/28/2011
553	14 SHS PITNEY BOWES INC	PURCHASED	1/04/2008	3/29/2011
554	9 SHS PITNEY BOWES INC	PURCHASED	1/07/2008	4/27/2011
555	14 SHS PITNEY BOWES INC	PURCHASED	1/07/2008	4/28/2011
556	8 SHS PITNEY BOWES INC	PURCHASED	1/07/2008	4/29/2011
557	4 SHS PITNEY BOWES INC	PURCHASED	2/26/2009	4/29/2011
558	4 SHS PITNEY BOWES INC	PURCHASED	2/26/2009	7/20/2011
559	18 SHS PITNEY BOWES INC	PURCHASED	2/26/2009	7/21/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
560	14 SHS PITNEY BOWES INC	PURCHASED	2/26/2009	7/22/2011
561	8 SHS VIACOM INC NEW CL B	PURCHASED	3/06/2006	5/25/2011
562	18 SHS VIACOM INC NEW CL B	PURCHASED	3/06/2006	5/26/2011
563	6 SHS VIACOM INC NEW CL B	PURCHASED	3/06/2006	5/27/2011
564	12 SHS GREENHILL & CO INC	PURCHASED	3/15/2011	7/21/2011
565	17 SHS BORG WARNER INC	PURCHASED	2/17/2010	2/15/2011
566	2 SHS BORG WARNER INC	PURCHASED	4/23/2010	4/15/2011
567	9 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	10/25/2010	6/28/2011
568	32 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	10/25/2010	6/29/2011
569	20 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	12/02/2010	6/29/2011
570	9 SHS STERICYCLE, INC	PURCHASED	3/02/2010	2/04/2011
571	19 SHS STERICYCLE, INC	PURCHASED	3/03/2010	2/04/2011
572	24 SHS ULTA SALON COSMETICS & FREAGRANCE INC	PURCHASED	8/20/2010	4/20/2011
573	12 SHS ULTA SALON COSMETICS & FREAGRANCE INC	PURCHASED	8/20/2010	8/10/2011
574	3 SHS ULTA SALON COSMETICS & FREAGRANCE INC	PURCHASED	8/27/2010	8/10/2011
575	15 SHS ULTA SALON COSMETICS & FREAGRANCE INC	PURCHASED	8/30/2010	8/10/2011
576	11 SHS ULTA SALON COSMETICS & FREAGRANCE INC	PURCHASED	8/30/2010	8/12/2011
577	28 SHS AARONS INC	PURCHASED	2/26/2009	8/17/2011
578	14 SHS AFFILIATED MANAGERS GROUP	PURCHASED	2/26/2009	1/20/2011
579	9 SHS AFFILIATED MANAGERS GROUP	PURCHASED	2/26/2009	4/20/2011
580	13 SHS BORG WARNER INC	PURCHASED	2/17/2010	4/15/2011
581	2 SHS BORG WARNER INC	PURCHASED	4/23/2010	7/19/2011
582	7 SHS BORG WARNER INC	PURCHASED	4/23/2010	7/20/2011
583	14 SHS BORG WARNER INC	PURCHASED	4/23/2010	8/10/2011
584	13 SHS BORG WARNER INC	PURCHASED	5/25/2010	8/10/2011
585	24 SHS CHURCH & DWIGHT CO INC	PURCHASED	2/26/2009	9/27/2011
586	44 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	11/17/2009	6/23/2011
587	15 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	12/15/2009	6/23/2011
588	12 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	12/15/2009	6/28/2011
589	24 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	1/15/2010	6/28/2011
590	20 SHS CONSTELLATION BRANDS INC CL A	PURCHASED	5/13/2010	6/28/2011
591	29 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	6/15/2011
592	28 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	6/17/2011
593	40 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	6/21/2011
594	44 SHS FOREST CITY ENTERPRISES INC CL A	PURCHASED	2/26/2009	6/23/2011
595	7 SHS GREENHILL & CO INC	PURCHASED	6/09/2009	7/18/2011
596	2 SHS GREENHILL & CO INC	PURCHASED	6/09/2009	7/19/2011
597	7 SHS GREENHILL & CO INC	PURCHASED	7/20/2009	7/19/2011
598	7 SHS GREENHILL & CO INC	PURCHASED	8/11/2009	7/19/2011
599	4 SHS GREENHILL & CO INC	PURCHASED	7/13/2010	7/19/2011
600	9 SHS GREENHILL & CO INC	PURCHASED	7/13/2010	7/21/2011
601	21 SHS IHS INC CL A	PURCHASED	8/24/2009	4/19/2011
602	8 SHS IHS INC CL A	PURCHASED	1/15/2010	4/19/2011
603	14 SHS KIRBY CORPORATION	PURCHASED	2/26/2009	3/16/2011
604	9 SHS KIRBY CORPORATION	PURCHASED	2/26/2009	9/27/2011
605	39 SHS LKQ CORP NEW	PURCHASED	2/26/2009	11/15/2011
606	9 SHS METTLER-TOLEDO INTL	PURCHASED	2/26/2009	4/19/2011
607	17 SHS MORNINGSTAR INC	PURCHASED	2/26/2009	8/17/2011
608	10 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	8/23/2011
609	6 SHS O REILLY AUTOMOTIVE INC	PURCHASED	2/26/2009	11/15/2011
610	15 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/17/2009	8/12/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
611	3 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/18/2009	8/12/2011
612	10 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/18/2009	8/15/2011
613	7 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/18/2009	8/23/2011
614	11 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/18/2009	8/23/2011
615	4 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	8/18/2009	8/24/2011
616	2 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	9/23/2009	8/24/2011
617	9 SHS ROFIN-SINAR TECHNOLOGIES	PURCHASED	9/23/2009	8/29/2011
618	2 SHS VALMONT INDUSTRIES INC	PURCHASED	8/11/2009	8/09/2011
619	11 SHS VALMONT INDUSTRIES INC	PURCHASED	8/11/2009	8/11/2011
620	15 SHS GDF SUEZ SPON ADR	PURCHASED	4/04/2011	12/20/2011
621	19 SHS QBE INS GROUP LTD SON ADR	PURCHASED	11/28/2011	12/20/2011
622	21 SHS TEVA PHARMACEUTICALS IND LTD	PURCHASED	6/02/2011	12/20/2011
623	3 SHS TEVA PHARMACEUTICALS IND LTD	PURCHASED	6/15/2011	12/20/2011
624	27 SHS AMCOR LTD NEW AU ADR	PURCHASED	2/24/2009	5/06/2011
625	19 SHS AMCOR LTD NEW AU ADR	PURCHASED	2/24/2009	12/20/2011
626	1 SHS ASTELLAS PHARMA INC	PURCHASED	1/14/2010	12/20/2011
627	10 SHS ASTELLAS PHARMA INC	PURCHASED	1/15/2010	12/20/2011
628	23 SHS ASTRAZENCA PLC SPON ADR	PURCHASED	6/07/2010	12/20/2011
629	99 SHS BANCO SANTANDER S.A SPON ADR	PURCHASED	2/24/2009	1/21/2011
630	48 SHS BANCO SANTANDER S.A SPON ADR	PURCHASED	2/24/2009	12/20/2011
631	12 SHS BG GROUP PLC SPON ADR	PURCHASED	2/24/2009	1/28/2011
632	10 SHS BG GROUP PLC SPON ADR	PURCHASED	2/24/2009	12/20/2011
633	38 SHS BP PLC SPON ADR	PURCHASED	2/24/2009	12/20/2011
634	36 SHS CANON INC ADR JAPAN SPON ADR	PURCHASED	10/01/2008	12/20/2011
635	5 SHS CANON INC ADR JAPAN SPON ADR	PURCHASED	2/24/2009	12/20/2011
636	49 SHS CARREFOUR SA ADR	PURCHASED	2/24/2009	12/20/2011
637	130 SHS CARREFOUR SA ADR	PURCHASED	3/11/2009	12/20/2011
638	10 SHS CARREFOUR SA ADR	PURCHASED	8/04/2009	12/20/2011
639	3 SHS CARREFOUR SA ADR	PURCHASED	8/05/2009	12/20/2011
640	9 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	6/22/2005	12/20/2011
641	106 SHS DEUTSCHE TELEKOM AG DE SPON ADR	PURCHASED	2/22/2006	12/20/2011
642	16 SHS ENI SPA IT SPON ADR	PURCHASED	8/25/2010	12/20/2011
643	14 SHS ENI SPA IT SPON ADR	PURCHASED	9/23/2010	12/20/2011
644	186 SHS FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	PURCHASED	2/24/2009	4/01/2011
645	225 SHS FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	PURCHASED	2/24/2009	5/20/2011
646	229 SHS FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	PURCHASED	2/24/2009	5/31/2011
647	16 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	4/30/2010	12/20/2011
648	25 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	6/04/2010	12/20/2011
649	30 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	6/07/2010	12/20/2011
650	17 SHS FRANCE TELECOM SA SPON ADR	PURCHASED	6/16/2010	12/20/2011
651	23 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	7/31/2007	5/31/2011
652	23 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	7/31/2007	8/16/2011
653	33 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	7/31/2007	12/20/2011
654	9 SHS GLAXO SMITHKLINE PLC ADR	PURCHASED	2/24/2009	12/20/2011
655	39 SHS IBERDROLA SA SPON ADR	PURCHASED	2/24/2009	8/24/2011
656	36 SHS IBERDROLA SA SPON ADR	PURCHASED	2/24/2009	12/20/2011
657	95 SHS ING GROEP N V NL SON	PURCHASED	2/24/2009	12/20/2011
658	68 SHS KAO CORP REPSTG 10 SHS COM SPON ADR	PURCHASED	2/24/2009	12/20/2011
659	72 SHS KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	PURCHASED	11/04/2010	12/20/2011
660	34 SHS KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	PURCHASED	11/18/2010	1/22/2011
661	19 SHS NATIONAL GRID PLC NEW SPON ADR	PURCHASED	2/24/2009	8/24/2011

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
662	9 SHS NATIONAL GRID PLC NEW SPON ADR	PURCHASED	2/24/2009	12/20/2011
663	42 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	1/13/2011
664	14 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	8/13/2007	1/24/2011
665	48 SHS NIPPON TELEG & TEL CORP SPON ADR	PURCHASED	2/24/2009	1/24/2011
666	39 SHS NOVARTIS AG SPON ADR	PURCHASED	2/24/2009	12/20/2011
667	192 SHS POWER ASSETS HOLDINGS LTD SPON	PURCHASED	2/24/2009	3/18/2011
668	151 SHS POWER ASSETS HOLDINGS LTD SPON	PURCHASED	2/24/2009	3/25/2011
669	157 SHS POWER ASSETS HOLDINGS LTD SPON	PURCHASED	2/24/2009	3/31/2011
670	40 SHS REED ELSEVIER NV NEW RESPSTG2 ORD SHS	PURCHASED	2/24/2009	12/20/2011
671	16 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	PURCHASED	2/24/2009	5/10/2011
672	23 SHS ROYAL DUTCH SHELL PLC CL A SPON ADR	PURCHASED	2/24/2009	12/20/2011
673	42 SHS RWE AG ADR	PURCHASED	2/24/2009	12/20/2011
674	7 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	2/11/2010	12/20/2011
675	25 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	2/26/2010	12/20/2011
676	12 SHS SANOFI-AVENTIS SA SPON ADR	PURCHASED	4/16/2010	12/20/2011
677	8 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	3/11/2009	10/20/2011
678	8 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	4/27/2009	10/20/2011
679	11 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	4/27/2009	12/20/2011
680	19 SHS SEVEN & I HLDGS CO LTD ADR	PURCHASED	9/02/2009	12/20/2011
681	41 SHS SINGAPORE TELECOM LTD NEW 2006 SPON ADR	PURCHASED	2/24/2009	7/20/2011
682	39 SHS SINGAPORE TELECOM LTD NEW 2006 SPON ADR	PURCHASED	2/24/2009	12/20/2011
683	100 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR	PURCHASED	2/24/2009	1/25/2011
684	74 SHS SOCIETE GENERALE FRANCE SPONS ADR ADR	PURCHASED	2/24/2009	12/20/2011
685	104 SHS TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	2/24/2009	12/20/2011
686	78 SHS TAKEDA PHARMACEUTICAL CO	PURCHASED	2/24/2009	12/20/2011
687	121 SHS TELECOM CORP NEW ZEALAND LTD SPONSORED	PURCHASED	2/24/2009	5/18/2011
688	70 SHS TELECOM CORP NEW ZEALAND LTD SPONSORED	PURCHASED	2/24/2009	6/22/2011
689	57 SHS TELEFONICA S A SPON ADR	PURCHASED	8/21/2001	12/20/2011
690	27 SHS TELEFONICA S A SPON ADR	PURCHASED	2/24/2009	12/20/2011
691	57 SHS TELSTRA CORP LTD (FINAL) ADR	PURCHASED	2/24/2009	8/24/2011
692	45 SHS TELSTRA CORP LTD (FINAL) ADR	PURCHASED	2/24/2009	10/04/2011
693	64 SHS TELSTRA CORP LTD (FINAL) ADR	PURCHASED	2/24/2009	12/20/2011
694	49 SHS TESCO PLC SPONS ADR	PURCHASED	11/01/2010	12/20/2011
695	42 SHS TESCO PLC SPONS ADR	PURCHASED	11/19/2010	12/20/2011
696	60 SHS TOKIO MARINE HOLDINGS INC SPON ADR	PURCHASED	1/25/2002	12/20/2011
697	35 SHS TOTAL S.A. FRANCE SPON ADR	PURCHASED	2/24/2009	12/20/2011
698	14 SHS TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	2/24/2009	12/20/2011
699	1 SHS TREASURY WINE ESTATE LTD SPON ADR	PURCHASED	2/24/2009	5/23/2011
700	76 SHS TREASURY WINE ESTATE LTD SPON ADR	PURCHASED	2/24/2009	12/20/2011
701	75 SHS TREASURY WINE ESTATE LTD SPON ADR	PURCHASED	2/24/2009	12/20/2011
702	30 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	6/23/2011
703	30 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	12/12/2011
704	58 SHS UNILEVER PLC AMER SHS NEW SPON ADR	PURCHASED	2/24/2009	12/20/2011
705	30 SHS UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE	PURCHASED	2/24/2009	12/20/2011
706	3 SHS VINCI S A ADR	PURCHASED	2/10/2010	12/20/2011
707	45 SHS VINCI S A ADR	PURCHASED	2/11/2010	12/20/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
708	9 SHS VINCI S A ADR	PURCHASED	2/23/2010	12/20/2011
709	24 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	8/24/2009	12/20/2011
710	23 SHS VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	9/02/2009	12/20/2011
711	16 SHS ZURICH FINANCIAL SVCS SPON ADR	PURCHASED	9/29/2009	12/20/2011
712	30 SHS ZURICH FINANCIAL SVCS SPON ADR	PURCHASED	10/26/2009	12/20/2011
713	68 SHS WELLS FARGO & CO NEW	PURCHASED	7/27/2010	4/15/2011
714	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5,883.		6,694.	-811.				\$ -811.
2	2,223.		2,155.	68.				68.
3	5,180.		6,781.	-1,601.				-1,601.
4	412.		420.	-8.				-8.
5	1,211.		1,259.	-48.				-48.
6	404.		437.	-33.				-33.
7	3,634.		3,864.	-230.				-230.
8	5,687.		6,797.	-1,110.				-1,110.
9	4,632.		6,038.	-1,406.				-1,406.
10	4,955.		5,459.	-504.				-504.
11	2,516.		2,942.	-426.				-426.
12	7,884.		9,120.	-1,236.				-1,236.
13	2,376.		2,759.	-383.				-383.
14	1,296.		1,515.	-219.				-219.
15	5,152.		8,258.	-3,106.				-3,106.
16	6,468.		6,685.	-217.				-217.
17	3,879.		4,134.	-255.				-255.
18	1,312.		1,334.	-22.				-22.
19	6,747.		8,377.	-1,630.				-1,630.
20	1,397.		1,674.	-277.				-277.
21	2,458.		3,879.	-1,421.				-1,421.
22	4,296.		4,546.	-250.				-250.
23	910.		965.	-55.				-55.
24	3,471.		3,806.	-335.				-335.
25	8,218.		8,610.	-392.				-392.
26	3,015.		3,986.	-971.				-971.
27	3,594.		3,182.	412.				412.
28	626.		707.	-81.				-81.
29	2,818.		3,055.	-237.				-237.
30	4,117.		3,732.	385.				385.
31	1,104.		1,029.	75.				75.
32	143.		129.	14.				14.
33	143.		134.	9.				9.
34	2,940.		2,666.	274.				274.
35	2,797.		2,524.	273.				273.
36	1,215.		723.	492.				492.
37	2,252.		2,364.	-112.				-112.
38	3,392.		3,069.	323.				323.
39	3,075.		2,830.	245.				245.
40	1,815.		1,662.	153.				153.
41	3,649.		2,884.	765.				765.
42	1,058.		901.	157.				157.
43	3,279.		2,759.	520.				520.
44	1,481.		1,242.	239.				239.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
45	987.		890.	97.			\$	97.
46	808.		742.	66.				66.
47	5,301.		4,781.	520.				520.
48	2,833.		2,601.	232.				232.
49	1,047.		1,003.	44.				44.
50	1,067.		799.	268.				268.
51	4,440.		3,671.	769.				769.
52	3,618.		3,281.	337.				337.
53	1,617.		1,483.	134.				134.
54	2,347.		1,990.	357.				357.
55	1,808.		1,571.	237.				237.
56	655.		638.	17.				17.
57	3,747.		2,927.	820.				820.
58	2,810.		2,195.	615.				615.
59	3,345.		2,671.	674.				674.
60	1,046.		864.	182.				182.
61	2,813.		2,190.	623.				623.
62	1,085.		864.	221.				221.
63	1,012.		827.	185.				185.
64	1,633.		1,361.	272.				272.
65	96.		77.	19.				19.
66	6,523.		5,284.	1,239.				1,239.
67	1,602.		1,494.	108.				108.
68	3,461.		3,519.	-58.				-58.
69	2,416.		1,552.	864.				864.
70	2,825.		2,014.	811.				811.
71	3,414.		2,995.	419.				419.
72	5,581.		4,931.	650.				650.
73	2,689.		1,958.	731.				731.
74	1,990.		2,026.	-36.				-36.
75	904.		1,012.	-108.				-108.
76	965.		1,072.	-107.				-107.
77	2,257.		1,673.	584.				584.
78	915.		653.	262.				262.
79	780.		420.	360.				360.
80	2,116.		2,083.	33.				33.
81	811.		513.	298.				298.
82	1,982.		1,302.	680.				680.
83	2,911.		2,398.	513.				513.
84	2,812.		1,944.	868.				868.
85	1,192.		1,029.	163.				163.
86	795.		957.	-162.				-162.
87	4,371.		4,689.	-318.				-318.
88	1,491.		1,432.	59.				59.
89	1,394.		1,102.	292.				292.
90	3,266.		2,448.	818.				818.
91	1,219.		911.	308.				308.
92	1,793.		1,342.	451.				451.
93	3,457.		2,835.	622.				622.
94	2,005.		1,639.	366.				366.
95	2,051.		2,080.	-29.				-29.
96	3,076.		2,480.	596.				596.
97	1,664.		1,810.	-146.				-146.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
98	870.		1,099.	-229.				\$ -229.
99	1,946.		2,494.	-548.				-548.
100	2,465.		2,328.	137.				137.
101	959.		867.	92.				92.
102	1,561.		1,486.	75.				75.
103	1,236.		1,175.	61.				61.
104	260.		340.	-80.				-80.
105	163.		272.	-109.				-109.
106	366.		650.	-284.				-284.
107	81.		144.	-63.				-63.
108	326.		527.	-201.				-201.
109	545.		1,090.	-545.				-545.
110	442.		623.	-181.				-181.
111	347.		466.	-119.				-119.
112	95.		129.	-34.				-34.
113	352.		472.	-120.				-120.
114	128.		175.	-47.				-47.
115	458.		611.	-153.				-153.
116	654.		924.	-270.				-270.
117	156.		231.	-75.				-75.
118	499.		746.	-247.				-247.
119	312.		484.	-172.				-172.
120	624.		958.	-334.				-334.
121	1,577.		1,906.	-329.				-329.
122	172.		217.	-45.				-45.
123	792.		974.	-182.				-182.
124	4.		5.	-1.				-1.
125	1,828.		2,061.	-233.				-233.
126	1,128.		1,283.	-155.				-155.
127	371.		458.	-87.				-87.
128	1,410.		1,725.	-315.				-315.
129	1,698.		2,043.	-345.				-345.
130	377.		495.	-118.				-118.
131	95.		124.	-29.				-29.
132	474.		620.	-146.				-146.
133	189.		244.	-55.				-55.
134	453.		596.	-143.				-143.
135	453.		596.	-143.				-143.
136	50.		69.	-19.				-19.
137	445.		555.	-110.				-110.
138	56.		66.	-10.				-10.
139	605.		728.	-123.				-123.
140	343.		421.	-78.				-78.
141	254.		316.	-62.				-62.
142	269.		316.	-47.				-47.
143	90.		102.	-12.				-12.
144	449.		522.	-73.				-73.
145	480.		583.	-103.				-103.
146	44.		53.	-9.				-9.
147	996.		1,016.	-20.				-20.
148	514.		554.	-40.				-40.
149	204.		222.	-18.				-18.
150	101.		111.	-10.				-10.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
151	912.		1,147.	-235.				\$ -235.
152	304.		284.	20.				20.
153	507.		513.	-6.				-6.
154	203.		207.	-4.				-4.
155	1,010.		1,186.	-176.				-176.
156	403.		529.	-126.				-126.
157	554.		727.	-173.				-173.
158	101.		153.	-52.				-52.
159	302.		456.	-154.				-154.
160	412.		608.	-196.				-196.
161	533.		673.	-140.				-140.
162	584.		742.	-158.				-158.
163	1,041.		1,335.	-294.				-294.
164	520.		686.	-166.				-166.
165	422.		553.	-131.				-131.
166	33.		43.	-10.				-10.
167	534.		770.	-236.				-236.
168	167.		239.	-72.				-72.
169	631.		786.	-155.				-155.
170	42.		47.	-5.				-5.
171	336.		382.	-46.				-46.
172	40.		54.	-14.				-14.
173	199.		269.	-70.				-70.
174	1,156.		1,140.	16.				16.
175	718.		786.	-68.				-68.
176	378.		606.	-228.				-228.
177	432.		683.	-251.				-251.
178	449.		598.	-149.				-149.
179	128.		174.	-46.				-46.
180	257.		354.	-97.				-97.
181	64.		87.	-23.				-23.
182	414.		609.	-195.				-195.
183	301.		458.	-157.				-157.
184	421.		662.	-241.				-241.
185	60.		95.	-35.				-35.
186	301.		440.	-139.				-139.
187	600.		880.	-280.				-280.
188	600.		817.	-217.				-217.
189	189.		294.	-105.				-105.
190	222.		394.	-172.				-172.
191	56.		100.	-44.				-44.
192	82.		150.	-68.				-68.
193	54.		86.	-32.				-32.
194	629.		619.	10.				10.
195	584.		588.	-4.				-4.
196	447.		542.	-95.				-95.
197	574.		686.	-112.				-112.
198	28.		36.	-8.				-8.
199	568.		737.	-169.				-169.
200	392.		516.	-124.				-124.
201	224.		306.	-82.				-82.
202	417.		424.	-7.				-7.
203	567.		612.	-45.				-45.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
204	759.		642.	117.			\$	117.
205	979.		614.	365.				365.
206	155.		94.	61.				61.
207	620.		422.	198.				198.
208	79.		53.	26.				26.
209	712.		501.	211.				211.
210	690.		501.	189.				189.
211	460.		334.	126.				126.
212	299.		223.	76.				76.
213	224.		157.	67.				67.
214	846.		626.	220.				220.
215	212.		151.	61.				61.
216	1,574.		958.	616.				616.
217	580.		403.	177.				177.
218	820.		526.	294.				294.
219	381.		337.	44.				44.
220	228.		205.	23.				23.
221	429.		410.	19.				19.
222	1,179.		1,169.	10.				10.
223	36.		37.	-1.				-1.
224	1,033.		1,125.	-92.				-92.
225	757.		808.	-51.				-51.
226	826.		1,059.	-233.				-233.
227	840.		847.	-7.				-7.
228	430.		442.	-12.				-12.
229	120.		121.	-1.				-1.
230	600.		563.	37.				37.
231	279.		273.	6.				6.
232	93.		92.	1.				1.
233	641.		646.	-5.				-5.
234	438.		461.	-23.				-23.
235	1,118.		1,207.	-89.				-89.
236	86.		94.	-8.				-8.
237	993.		1,025.	-32.				-32.
238	1,308.		1,336.	-28.				-28.
239	410.		425.	-15.				-15.
240	958.		1,067.	-109.				-109.
241	287.		312.	-25.				-25.
242	379.		417.	-38.				-38.
243	948.		1,050.	-102.				-102.
244	436.		558.	-122.				-122.
245	514.		677.	-163.				-163.
246	671.		690.	-19.				-19.
247	396.		414.	-18.				-18.
248	1,452.		1,752.	-300.				-300.
249	134.		159.	-25.				-25.
250	1,070.		1,304.	-234.				-234.
251	1,059.		857.	202.				202.
252	370.		298.	72.				72.
253	694.		547.	147.				147.
254	354.		242.	112.				112.
255	71.		51.	20.				20.
256	1,349.		966.	383.				383.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
257	132.		102.	30.			\$	30.
258	396.		306.	90.				90.
259	544.		538.	6.				6.
260	167.		142.	25.				25.
261	597.		498.	99.				99.
262	543.		404.	139.				139.
263	543.		404.	139.				139.
264	665.		500.	165.				165.
265	1,433.		1,634.	-201.				-201.
266	75.		87.	-12.				-12.
267	798.		1,093.	-295.				-295.
268	375.		330.	45.				45.
269	367.		330.	37.				37.
270	490.		466.	24.				24.
271	596.		582.	14.				14.
272	238.		242.	-4.				-4.
273	342.		363.	-21.				-21.
274	318.		395.	-77.				-77.
275	284.		395.	-111.				-111.
276	713.		465.	248.				248.
277	866.		581.	285.				285.
278	1,211.		822.	389.				389.
279	2,049.		1,292.	757.				757.
280	1,306.		744.	562.				562.
281	184.		124.	60.				60.
282	184.		126.	58.				58.
283	805.		503.	302.				302.
284	790.		503.	287.				287.
285	197.		126.	71.				71.
286	544.		378.	166.				166.
287	725.		492.	233.				233.
288	725.		554.	171.				171.
289	701.		554.	147.				147.
290	454.		320.	134.				134.
291	152.		112.	40.				40.
292	455.		336.	119.				119.
293	505.		376.	129.				129.
294	456.		338.	118.				118.
295	682.		192.	490.				490.
296	682.		227.	455.				455.
297	1,336.		454.	882.				882.
298	1,337.		454.	883.				883.
299	364.		113.	251.				251.
300	1,457.		446.	1,011.				1,011.
301	1,549.		446.	1,103.				1,103.
302	1,162.		550.	612.				612.
303	745.		367.	378.				378.
304	369.		118.	251.				251.
305	874.		275.	599.				599.
306	1,239.		393.	846.				846.
307	1,186.		354.	832.				832.
308	560.		268.	292.				292.
309	656.		306.	350.				350.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
310	539.		268.	271.			\$	271.
311	385.		217.	168.				168.
312	231.		122.	109.				109.
313	460.		244.	216.				216.
314	77.		41.	36.				36.
315	847.		452.	395.				395.
316	462.		283.	179.				179.
317	318.		188.	130.				130.
318	318.		212.	106.				106.
319	718.		463.	255.				255.
320	148.		103.	45.				45.
321	668.		563.	105.				105.
322	148.		116.	32.				32.
323	411.		290.	121.				121.
324	494.		402.	92.				92.
325	249.		201.	48.				48.
326	249.		203.	46.				46.
327	574.		473.	101.				101.
328	165.		155.	10.				10.
329	207.		208.	-1.				-1.
330	569.		582.	-13.				-13.
331	609.		540.	69.				69.
332	188.		171.	17.				17.
333	297.		120.	177.				177.
334	526.		302.	224.				224.
335	111.		65.	46.				46.
336	964.		604.	360.				360.
337	722.		432.	290.				290.
338	975.		622.	353.				353.
339	312.		207.	105.				105.
340	267.		231.	36.				36.
341	827.		811.	16.				16.
342	57.		52.	5.				5.
343	370.		348.	22.				22.
344	114.		114.	0.				0.
345	751.		826.	-75.				-75.
346	240.		256.	-16.				-16.
347	988.		1,048.	-60.				-60.
348	101.		99.	2.				2.
349	303.		300.	3.				3.
350	707.		700.	7.				7.
351	102.		100.	2.				2.
352	817.		783.	34.				34.
353	306.		289.	17.				17.
354	309.		289.	20.				20.
355	1,236.		1,179.	57.				57.
356	618.		629.	-11.				-11.
357	309.		321.	-12.				-12.
358	755.		580.	175.				175.
359	935.		754.	181.				181.
360	490.		406.	84.				84.
361	819.		638.	181.				181.
362	577.		464.	113.				113.

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
363	215.		174.	41.				\$ 41.
364	358.		343.	15.				15.
365	142.		137.	5.				5.
366	496.		552.	-56.				-56.
367	595.		631.	-36.				-36.
368	348.		394.	-46.				-46.
369	209.		174.	35.				35.
370	697.		374.	323.				323.
371	408.		457.	-49.				-49.
372	408.		440.	-32.				-32.
373	815.		879.	-64.				-64.
374	272.		286.	-14.				-14.
375	300.		207.	93.				93.
376	1,349.		923.	426.				426.
377	749.		561.	188.				188.
378	599.		448.	151.				151.
379	597.		448.	149.				149.
380	373.		271.	102.				102.
381	1,280.		921.	359.				359.
382	580.		408.	172.				172.
383	385.		286.	99.				99.
384	1,002.		760.	242.				242.
385	330.		280.	50.				50.
386	495.		404.	91.				91.
387	258.		202.	56.				56.
388	86.		72.	14.				14.
389	460.		397.	63.				63.
390	246.		214.	32.				32.
391	164.		144.	20.				20.
392	571.		504.	67.				67.
393	1,006.		959.	47.				47.
394	1,073.		1,078.	-5.				-5.
395	290.		284.	6.				6.
396	261.		253.	8.				8.
397	406.		450.	-44.				-44.
398	406.		512.	-106.				-106.
399	445.		435.	10.				10.
400	1,335.		1,480.	-145.				-145.
401	217.		308.	-91.				-91.
402	1,041.		1,635.	-594.				-594.
403	260.		407.	-147.				-147.
404	390.		549.	-159.				-159.
405	173.		243.	-70.				-70.
406	89.		122.	-33.				-33.
407	485.		391.	94.				94.
408	554.		442.	112.				112.
409	207.		166.	41.				41.
410	535.		380.	155.				155.
411	246.		163.	83.				83.
412	574.		395.	179.				179.
413	322.		226.	96.				96.
414	724.		586.	138.				138.
415	161.		132.	29.				29.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
416	107.		69.	38.				\$ 38.
417	739.		483.	256.				256.
418	495.		349.	146.				146.
419	1,050.		428.	622.				622.
420	427.		484.	-57.				-57.
421	427.		478.	-51.				-51.
422	318.		359.	-41.				-41.
423	238.		139.	99.				99.
424	1,032.		593.	439.				439.
425	238.		124.	114.				114.
426	80.		41.	39.				39.
427	210.		124.	86.				86.
428	350.		209.	141.				141.
429	128.		83.	45.				45.
430	385.		280.	105.				105.
431	256.		164.	92.				92.
432	188.		123.	65.				65.
433	188.		122.	66.				66.
434	1,197.		796.	401.				401.
435	118.		88.	30.				30.
436	296.		228.	68.				68.
437	191.		93.	98.				98.
438	763.		378.	385.				385.
439	573.		284.	289.				289.
440	955.		583.	372.				372.
441	1,048.		641.	407.				407.
442	800.		466.	334.				334.
443	100.		58.	42.				42.
444	800.		505.	295.				295.
445	603.		442.	161.				161.
446	89.		63.	26.				26.
447	268.		147.	121.				121.
448	1,587.		872.	715.				715.
449	442.		271.	171.				171.
450	1,672.		1,067.	605.				605.
451	125.		118.	7.				7.
452	299.		338.	-39.				-39.
453	503.		676.	-173.				-173.
454	307.		422.	-115.				-115.
455	164.		218.	-54.				-54.
456	986.		862.	124.				124.
457	277.		254.	23.				23.
458	716.		677.	39.				39.
459	1,254.		1,152.	102.				102.
460	239.		231.	8.				8.
461	840.		740.	100.				100.
462	60.		53.	7.				7.
463	120.		106.	14.				14.
464	791.		687.	104.				104.
465	613.		429.	184.				184.
466	1,149.		802.	347.				347.
467	996.		633.	363.				363.
468	1,839.		1,187.	652.				652.

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
469	1,302.		812.	490.			\$	490.
470	2,063.		2,188.	-125.				-125.
471	1,027.		984.	43.				43.
472	456.		438.	18.				18.
473	571.		514.	57.				57.
474	1,141.		964.	177.				177.
475	874.		723.	151.				151.
476	991.		810.	181.				181.
477	1,980.		1,573.	407.				407.
478	2,160.		2,178.	-18.				-18.
479	1,200.		1,044.	156.				156.
480	722.		343.	379.				379.
481	408.		196.	212.				212.
482	1,154.		1,158.	-4.				-4.
483	520.		515.	5.				5.
484	1,102.		1,094.	8.				8.
485	390.		386.	4.				4.
486	325.		231.	94.				94.
487	650.		463.	187.				187.
488	232.		204.	28.				28.
489	511.		452.	59.				59.
490	300.		267.	33.				33.
491	116.		103.	13.				13.
492	278.		247.	31.				31.
493	275.		247.	28.				28.
494	229.		205.	24.				24.
495	638.		534.	104.				104.
496	491.		412.	79.				79.
497	369.		309.	60.				60.
498	959.		802.	157.				157.
499	932.		779.	153.				153.
500	1,788.		1,493.	295.				295.
501	78.		61.	17.				17.
502	315.		243.	72.				72.
503	394.		344.	50.				50.
504	926.		715.	211.				211.
505	326.		238.	88.				88.
506	323.		238.	85.				85.
507	320.		238.	82.				82.
508	161.		119.	42.				42.
509	283.		238.	45.				45.
510	1,063.		1,131.	-68.				-68.
511	214.		226.	-12.				-12.
512	356.		378.	-22.				-22.
513	345.		378.	-33.				-33.
514	69.		75.	-6.				-6.
515	209.		225.	-16.				-16.
516	611.		484.	127.				127.
517	175.		138.	37.				37.
518	432.		346.	86.				86.
519	173.		138.	35.				35.
520	433.		346.	87.				87.
521	177.		304.	-127.				-127.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
522	1,108.		1,899.	-791.				\$ -791.
523	177.		247.	-70.				-70.
524	369.		494.	-125.				-125.
525	1,023.		1,359.	-336.				-336.
526	92.		124.	-32.				-32.
527	550.		741.	-191.				-191.
528	92.		124.	-32.				-32.
529	92.		124.	-32.				-32.
530	92.		29.	63.				63.
531	226.		74.	152.				152.
532	188.		59.	129.				129.
533	470.		147.	323.				323.
534	611.		192.	419.				419.
535	329.		96.	233.				233.
536	463.		870.	-407.				-407.
537	397.		746.	-349.				-349.
538	860.		1,331.	-471.				-471.
539	197.		307.	-110.				-110.
540	462.		717.	-255.				-255.
541	66.		24.	42.				42.
542	1,072.		343.	729.				729.
543	2,643.		791.	1,852.				1,852.
544	115.		104.	11.				11.
545	77.		70.	7.				7.
546	613.		353.	260.				260.
547	345.		128.	217.				217.
548	2,704.		2,253.	451.				451.
549	1,245.		754.	491.				491.
550	1,520.		754.	766.				766.
551	853.		1,250.	-397.				-397.
552	201.		294.	-93.				-93.
553	353.		515.	-162.				-162.
554	235.		333.	-98.				-98.
555	367.		517.	-150.				-150.
556	198.		296.	-98.				-98.
557	99.		78.	21.				21.
558	90.		78.	12.				12.
559	404.		352.	52.				52.
560	314.		274.	40.				40.
561	401.		315.	86.				86.
562	900.		708.	192.				192.
563	300.		236.	64.				64.
564	574.		744.	-170.				-170.
565	1,348.		636.	712.				712.
566	144.		82.	62.				62.
567	187.		177.	10.				10.
568	669.		628.	41.				41.
569	418.		424.	-6.				-6.
570	751.		502.	249.				249.
571	1,585.		1,063.	522.				522.
572	1,257.		560.	697.				697.
573	653.		280.	373.				373.
574	163.		71.	92.				92.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
575	816.		350.	466.				\$ 466.
576	647.		257.	390.				390.
577	681.		447.	234.				234.
578	1,399.		534.	865.				865.
579	930.		344.	586.				586.
580	935.		487.	448.				448.
581	152.		82.	70.				70.
582	531.		287.	244.				244.
583	927.		573.	354.				354.
584	860.		448.	412.				412.
585	1,089.		582.	507.				507.
586	923.		760.	163.				163.
587	315.		243.	72.				72.
588	250.		194.	56.				56.
589	499.		394.	105.				105.
590	416.		366.	50.				50.
591	515.		145.	370.				370.
592	504.		140.	364.				364.
593	724.		200.	524.				524.
594	794.		220.	574.				574.
595	336.		512.	-176.				-176.
596	93.		146.	-53.				-53.
597	325.		558.	-233.				-233.
598	325.		524.	-199.				-199.
599	186.		273.	-87.				-87.
600	430.		614.	-184.				-184.
601	1,789.		1,050.	739.				739.
602	682.		434.	248.				248.
603	760.		304.	456.				456.
604	498.		195.	303.				303.
605	1,168.		462.	706.				706.
606	1,503.		480.	1,023.				1,023.
607	975.		467.	508.				508.
608	627.		327.	300.				300.
609	469.		196.	273.				273.
610	364.		352.	12.				12.
611	73.		71.	2.				2.
612	249.		236.	13.				13.
613	155.		165.	-10.				-10.
614	238.		259.	-21.				-21.
615	91.		94.	-3.				-3.
616	46.		50.	-4.				-4.
617	208.		226.	-18.				-18.
618	170.		158.	12.				12.
619	955.		870.	85.				85.
620	394.		603.	-209.				-209.
621	256.		247.	9.				9.
622	882.		1,057.	-175.				-175.
623	126.		148.	-22.				-22.
624	808.		308.	500.				500.
625	551.		217.	334.				334.
626	39.		38.	1.				1.
627	391.		382.	9.				9.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
628	899.		742.	157.				\$ 157.
629	1,220.		593.	627.				627.
630	360.		288.	72.				72.
631	1,305.		859.	446.				446.
632	1,040.		716.	324.				324.
633	1,590.		1,501.	89.				89.
634	1,587.		1,355.	232.				232.
635	220.		123.	97.				97.
636	220.		326.	-106.				-106.
637	585.		815.	-230.				-230.
638	45.		92.	-47.				-47.
639	14.		28.	-14.				-14.
640	104.		161.	-57.				-57.
641	1,219.		1,679.	-460.				-460.
642	645.		621.	24.				24.
643	565.		584.	-19.				-19.
644	1,098.		681.	417.				417.
645	1,044.		676.	368.				368.
646	1,056.		688.	368.				368.
647	247.		351.	-104.				-104.
648	386.		467.	-81.				-81.
649	463.		548.	-85.				-85.
650	262.		326.	-64.				-64.
651	998.		1,175.	-177.				-177.
652	966.		1,175.	-209.				-209.
653	1,493.		1,686.	-193.				-193.
654	407.		286.	121.				121.
655	1,135.		1,052.	83.				83.
656	898.		971.	-73.				-73.
657	672.		371.	301.				301.
658	1,779.		1,301.	478.				478.
659	925.		1,008.	-83.				-83.
660	437.		444.	-7.				-7.
661	955.		845.	110.				110.
662	427.		400.	27.				27.
663	940.		899.	41.				41.
664	319.		300.	19.				19.
665	1,094.		1,047.	47.				47.
666	2,194.		1,499.	695.				695.
667	1,232.		1,200.	32.				32.
668	970.		944.	26.				26.
669	1,042.		981.	61.				61.
670	916.		909.	7.				7.
671	1,174.		738.	436.				436.
672	1,643.		1,061.	582.				582.
673	1,447.		2,904.	-1,457.				-1,457.
674	249.		252.	-3.				-3.
675	889.		911.	-22.				-22.
676	427.		441.	-14.				-14.
677	447.		325.	122.				122.
678	447.		357.	90.				90.
679	600.		491.	109.				109.
680	1,036.		877.	159.				159.

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
681	1,089.		672.	417.				\$ 417.
682	926.		639.	287.				287.
683	1,285.		605.	680.				680.
684	329.		448.	-119.				-119.
685	1,325.		787.	538.				538.
686	1,615.		1,583.	32.				32.
687	1,108.		708.	400.				400.
688	685.		410.	275.				275.
689	974.		590.	384.				384.
690	461.		479.	-18.				-18.
691	909.		693.	216.				216.
692	644.		547.	97.				97.
693	1,054.		778.	276.				276.
694	890.		1,018.	-128.				-128.
695	763.		861.	-98.				-98.
696	1,338.		771.	567.				567.
697	1,692.		1,691.	1.				1.
698	899.		911.	-12.				-12.
699	1.		1.	0.				0.
700	277.		150.	127.				127.
701	274.		148.	126.				126.
702	935.		583.	352.				352.
703	992.		583.	409.				409.
704	1,902.		1,128.	774.				774.
705	697.		399.	298.				298.
706	31.		39.	-8.				-8.
707	471.		580.	-109.				-109.
708	94.		117.	-23.				-23.
709	656.		519.	137.				137.
710	629.		489.	140.				140.
711	352.		376.	-24.				-24.
712	660.		735.	-75.				-75.
713	2,030.		1,931.	99.				99.
714								12,556.
TOTAL								\$ 65,787.

STATEMENT 9

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT HAMBY	TRUSTEE	\$ 0.	\$ 0.	\$ 0.
GREENVILLE, SC	0			

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FEDERAL STATEMENTS

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RALPH & VIRGINIA HENDRICKS FOUNDATION

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RANDY HARLING SIMPSONVILLE, SC	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
RALPH S HENDRICKS SIMPSONVILLE, SC	CHAIRMAN 5.00	0.	0.	0.
G WILSON JENKINS SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.
RICHARD C MOORE SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.
MARC L SAUNDERS SIMPSONVILLE, SC	TRUSTEE 0	0.	0.	0.
JOHN R THOMAS GREENVILLE, SC	TRUSTEE 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

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Statement 10

Part II Line 10 b

Ending Book Ending Fair
Value Market Value

Corporate Stock

AARONS INC CL A	1,826	2,881
ACCENTURE PLC IRELAND CL A	4,398	4,312
ACUITY BRANDS INC	2,459	3,392
AFFILIATED MANAGERS GROUP	2,884	6,621
ALLERGAN INC	3,293	3,597
AMCOR LTD NEW AU ADR	604	1,564
AMER TOWER CORP CL A	9,121	15,663
AMETREK INC	2,007	4,715
ANGLOGOLD ASHANTI LTD NEW SPON ADR	9,292	11,377
ANSYS INC	1,982	5,098
AON CORP	6,202	7,769
APACHE CORP	6,767	9,783
APATARGROUP INC	2,145	4,017
APPLE INC	6,780	9,315
ASTELLAS PHARMA INC ADR	3,313	3,835
AUTOZONE	1,202	1,300
BAIDU INC ADS REPSNTG CL A ORD	5,764	7,338
BANCO SANTANDER S A SPON ADR	785	985
BARRICK GOLD CORP CAD	6,278	9,412
BG GROUP PLC SPON ADR	2,076	3,103
BIO RAD LABORATORIES INC CL A	2,964	4,514
BIOGEN IDEC INC	5,616	5,943
BLACK BAUD INC	1,785	4,321
BLACKROCK INC	6,429	6,773
BORG WARNER INC	5,680	6,119
BP PLC SPON ADR	4,262	4,488
BRISTOL MYERS SQUIBB CO	3,550	3,771
CA INC	13,738	12,574
CANADIAN NAT RESOURCES LTD CAD	5,727	6,465
CANON INC ADR JAPAN SPON ADR	2,791	4,977
CARLISLE COS INC	3,559	4,563
CARMAX INC	862	2,499
CARREFOUR SA SPON ADR	3,786	2,348
CH ROBINSON WORLDWIDE INC NEW	4,560	4,885
CHECK POINT SOFTWARE TECH LTC	2,242	2,102
CHRUCH & DWIGHT CO INC	1,942	3,203
CISCO SYSTEMS INC	6,980	7,594
CITIGROUP INC	8,871	6,525
CITY NATIONAL CORP	3,004	3,402
CLARCOR INC	1,989	2,250
COACH INC	3,488	3,418
COGNIZANT TECH SOLUTIONS CRP	1,107	1,093
COLUMBIA SPORTSWEAR	1,143	1,397
COPART INC	1,319	2,347
CULLEN FROST BANKSERS INC	1,827	1,640
CUMMINS INC	4,153	4,401
CVS CAREMARK CORP	4,963	6,606
DANAHER CORP	3,843	4,140

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Statement 10

DENSPPLY INTL INC	4,166	5,598
DEUTSCHE TELEKOM AG DE SPON	4,931	3,675
DISCOVER COMMUNICATIONS INC	8,505	9,237
DOLLAR TREE INC	578	582
DOW CHEMICAL	2,462	2,473
DRIL-QUIP INC	1,717	1,711
EATON CORP	3,816	3,526
EBAY INC	9,119	9,372
EL PASO CORP	15,337	18,971
ENI SPA IT SPON ADR	3,584	3,384
EQUIFAX INC	4,471	5,269
FACTSETS RESH SYSTEMS INC	1,367	3,055
FARI ISAAC CORP	1,438	4,767
FLIR SYSTEMS INC	4,055	4,036
FOREST CITY ENTERPRISES INC CL A	1,375	2,589
FRANCE TELECOM SA SPON ADR	5,034	3,743
GDF SUEZ SPON ADR	1,557	1,087
GENERAL MOTORS CO	5,838	3,426
GENTEX CORP	4,628	4,823
GENWORTH FINANCIAL INC CL A	10,820	3,727
GLAXO SMITHKLINE PLC ADR	3,627	5,202
GOLDMAN SACHS GROUP INC	8,088	5,064
GOOGLE INC CL A	6,049	6,459
GRACO INC	1,472	3,476
HALLIBURTON CO	8,151	6,039
HALLIBURTON CO	1,122	2,416
HARTFORD FINCL SERVICES	14,539	7,345
HCC INSURANCE HOLDINGS INC	6,096	6,408
HENRY JACK & ASSOC INC	1,752	3,697
HESS CORP	2,801	2,897
HOME DEPOT INC	3,370	3,489
HUNT J B TRANS SVCS INC	2,945	3,425
HUNT JB TRANS SVCS INC	5,183	5,724
IBERDROLA SA SPON ADR	3,419	2,627
IDEX CORP	2,208	4,268
ING GROEP N V NL SPON ADR	1,468	1,907
INGERSOLL-RAND PLC	1,471	3,352
INT BUSINESS MACH	4,896	7,355
IRON MTN INC NEW	5,950	6,006
ITC HOLDINGS CORP	4,286	7,740
JACOBS ENGINEERING GROUP INC	4,167	4,423
JPMORGAN CHASE & CO	3,116	4,323
KAO CORP REPSTG 10 SHS COM	3,579	5,086
KIRBY CORPORATION	1,972	5,333
KONINKLIJKE AHOLD NV NEW 2007	3,589	3,833
LAUDER ESTEE	4,343	6,964
LINCOLN NATL CORP IND	4,176	2,952
LKQ CORP NEW	3,454	6,557
LOWES CORP	4,039	6,664
LULULEMON ATHLETICA INC	545	513
MARKEL CORP	6,209	9,123
MCDONALDS CORP	5,012	7,525

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MEAD JOHNSON NUTRITION CO COM	4,568	4,880
MERCK & CO INC NEW COM	3,433	4,449
METLIFE INC	4,366	7,203
METTLER-TOLDEO INT	754	2,216
MICROSOFT CORP	4,608	5,997
MONSANTO CO NEW	7,227	7,708
MONSANTO CO NEW	4,716	6,727
MORNINGSTAR INC	3,658	6,480
MOTOROLA SOLUTIONS INC	2,197	5,323
MSCI INC CL A	8,254	7,673
NATIONAL GRID PLC NEW SPON ADR	1,050	1,164
NATL-OILWELLVARCO INC	4,007	4,011
NEXTERA ENERGY INC COM	7,271	8,523
NIELSEN HOLDINGS B V EUR	9,110	10,124
NIKE INC CL B	4,521	7,806
NOBLE ENERGY INC	3,405	7,079
NOVARTIS AG SPON ADR	4,150	6,174
NRG ENERGY INC NEW	4,692	2,736
O REILLY AUTOMOTIVE INC	2,447	3,198
O REILLY AUTOMOTIVE INC	3,131	6,636
OCCIDENTAL PETROLEUM CRP	7,202	6,653
OCCIDENTAL PETROLEUM CRP	3,780	4,123
OCEANEERING INTL INC	1,211	3,506
PACCAR INC	3,822	4,047
PALL CORP	3,970	6,287
PALL CORP	1,729	2,229
PFIZER INC	12,207	15,321
PHILIP MORRIS INTL INC	1,728	4,081
PITNEY BOWES INC	2,443	2,503
POTASH CORP SASK INC CANADA	10,996	10,031
PPG INDUSTTIES INC	2,081	2,338
PRAXAIR INC	8,692	10,583
PRAXAIR INC	5,740	7,804
PRECISION CASTPARTS CORP	4,337	5,273
PRICELINE.COM INC NEW	4,849	7,483
QBE INS GROUP LTD SPON ADR	651	663
QUALCOMM INC	4,045	3,938
RAYTHEON CO NEW	4,460	5,515
REED ELSEVIER VN NEW REPSTG 2	2,546	2,600
ROVI CORP COM	7,682	7,448
ROYAL DUTCH SHELL LC CL A	3,022	4,678
RWE AG ADR	5,683	3,947
SALLY BEAUTY CO INC	1,594	4,923
SANOFI SPON ADR	10,118	11,035
SANOFI SPON ADR	4,065	4,531
SCHEIN HENRY INC	3,185	5,283
SCHLUMBERGER LTD NETHERLANDS	5,021	4,440
SCOTTS MIRACLE-GRO CO CL A	3,930	3,362
SEI INVESTMENTS CO	2,535	3,383
SEVEN & I HLDGS CO LTD ADR	3,726	4,420
SINGAPORE TELECOM LTD NEW 2006	1,770	2,580
SOCIETE GENERALE FRANCE SPIONS	1,314	885
SOLERA HOLDINGS	2,069	1,559

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SOLERA HOLDINGS INC	5,794	4,855
STARBUCKS CORP	5,941	8,236
STARWOOD HOTELS & RESORTS WORLDWIDE INC	853	2,063
TAKEDA PHARMACEUTICAL CO LTD	4,403	4,653
TAIWAN SEMICONDUCTOR MFG CO	8,719	7,484
TAOWAM SE,OCPMICTPR ,FG CP	2,203	3,757
TEEKAY CORP	6,860	7,805
TELEFONICA S A SPON ADR	4,161	3,971
TELSTA CORP LTD	2,147	2,950
TESCO PLC SPONS ADR	4,994	4,785
TEVA PHARMACEUTICALS IND LTD	6,504	5,812
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	2,990	2,704
TIFFANY & CO NEW	2,038	2,385
TIME WARNER INC NEW	7,213	7,156
TIME WARNER INC NEW	5,778	6,614
TJX COS INC NEW	7,686	10,328
TOKIO MARINE HOLDINGS INC SPON ADR	3,613	3,630
TOTAL SA FRANCE SPON ADR	4,687	4,958
TOYOTA MOTOR CORP NEW JAPAN	2,537	2,579
UMPQUA HOLDINGS CORP	3,396	3,184
UNILEVER PLC AMER SHS NEW SPON ADR	3,073	5,296
UNION PACIFIC CORP	3,978	7,098
UNION PACIFIC CORP	1,864	5,403
UNITED PARCEL SERVICES INC CL B	6,224	6,733
UNIVERSAL HEALTH SVCS INC CL B	1,552	1,865
UNTD OVERSEAS BK LTD SPONS ADR	1,160	1,932
US BAN CORP DEL NEW	4,483	4,815
UUNUM GROUP	6,866	6,658
VARIAN MEDICAL SYSTEMS	1,421	2,685
VERISK ANALYTICS INC CL A	6,664	9,631
VERISK ANALYTICS INC CL A	3,175	3,893
VIACOM INC NEW CL B	4,080	12,079
VINCI S A ADR	2,010	1,716
VISA	6,224	7,310
VISA INC CL A	9,599	10,965
VODAFONE GROUP PLC NEW SPON	2,909	3,700
WELLS FARGO AND CO NEW	3,447	7,524
WELLS FARGO CO NEW	3,543	3,665
WILEY JOHN AND SONS INC CL A	3,873	4,840
WRIGHT EXPRESS CORP	1,965	2,171
WYNN RESORTS LTD	6,973	6,519
YOUKU INC SPON ADR	2,170	846
YUM! BRANDS INC	4,579	5,724
ZURICH FINANCIAL SVCS SPON	2,951	2,812
ARTISON MIDCAP VALUE FD	69,423	93,831
DODGE & COX INTL STOCK	193,833	248,364
OSTERVEIS FUND	206,756	271,603
PRIMECAP ODYSSEY	253,996	257,383
ROYCE SPECIAL EQUITY FD	65,444	87,189
T ROWE PRICE EQUITY	217,252	320,718
WELLS FARGO AND CO NEW	1,109	1,621
TOTALS	<u>1,844,134</u>	<u>2,283,725</u>