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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

05/01, 2011, and ending

04/30, 2012

Name of foundation

WILLARD & FRANCES HENDRIX 52-3619440

A Employer identification number

62-6158855

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 4,716,737.

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)

	(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 (attach schedule)	87,486.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	61,218.	45,789.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-18,829.			
b Gross sales price for all assets on line 6a 1,007,613.				
7 Capital gain net income (from Part IV, line 2)		591,567.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,838.	130,845.		STMT 2
12 Total. Add lines 1 through 11	141,713.	768,201.		
13 Compensation of officers, directors, trustees, etc.	3,332.	1,666.		1,666.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	15,075.	NONE	NONE	15,075.
b Accounting fees (attach schedule) STMT 4	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule) STMT 5	10,289.	81,396.		10,289.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	5,969.	2,615.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	37,165.	85,677.	NONE	29,530.
25 Contributions, gifts, grants paid	500,666.			500,666.
26 Total expenses and disbursements. Add lines 24 and 25	537,831.	85,677.	NONE	530,196.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-396,118.			
b Net investment income (if negative, enter -0-)		682,524.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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ENVELOPE
POSTMARK DATE AUG 31 2012SCANNED SEP 11 2012
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		22,784.	42,243.	42,243.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 7.	4,824,170.	4,643,341.	4,674,494.	
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)		4,846,954.	4,685,584.	4,716,737.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		4,846,954.	4,685,584.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		4,846,954.	4,685,584.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,846,954.	4,685,584.	

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	4,846,954.
2	Enter amount from Part I, line 27a	2	-396,118.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	235,667.
4	Add lines 1, 2, and 3	4	4,686,503.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	919.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,685,584.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 782,634.		416,046.	366,588.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			366,588.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	591,567.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	421,169.	4,880,859.	0.086290
2009	419,924.	4,680,142.	0.089725
2008	486,857.	4,688,501.	0.103841
2007	470,345.	6,144,974.	0.076541
2006	490,227.	6,187,599.	0.079227
2 Total of line 1, column (d)			0.435624
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			0.087125
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,714,370.
5 Multiply line 4 by line 3			410,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,825.
7 Add lines 5 and 6			417,564.
8 Enter qualifying distributions from Part XII, line 4			530,196.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	6,825.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,825.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,825.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,100.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,100.	
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. <i>paid by BYTES</i>	9	2,725.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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
4a 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?		
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, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK, INC.</u> Telephone no <u>(615) 748-4879</u>			
	Located at <u>PO BOX 305110, NASHVILLE, TN</u> ZIP + 4 <u>37230-5110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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></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	X
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></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)? ☐ Yes ☒ NoOrganizations 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? ☒ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**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 10		3,332.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,773,442.
b	Average of monthly cash balances	1b	12,720.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,786,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,786,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,714,370.
6	Minimum investment return. Enter 5% of line 5	6	235,719.

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	235,719.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,825.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,894.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	228,894.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,894.

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	530,196.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	530,196.
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	6,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	523,371.

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				228,894.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	208,084.			
b From 2007	172,478.			
c From 2008	255,911.			
d From 2009	190,373.			
e From 2010	185,320.			
f Total of lines 3a through e	1,012,166.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>530,196.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				228,894.
e Remaining amount distributed out of corpus	301,302.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,313,468.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	208,084.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,105,384.			
10 Analysis of line 9:				
a Excess from 2007	172,478.			
b Excess from 2008	255,911.			
c Excess from 2009	190,373.			
d Excess from 2010	185,320.			
e Excess from 2011	301,302.			

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i).

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 12

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	500,666.
b Approved for future payment				
Total			▶ 3b	

1 Program service revenue:

13 Total. Add line 12, columns (b), (d), and (e) **13** 54,227.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

Employer identification number

WILLARD & FRANCES HENDRIX 52-3619440

62-6158855

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

Name of organization

WILLARD & FRANCES HENDRIX 52-3619440

Employer identification number

62-6158855

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENDRIX CLAT C/O SUNTRUST BANK, P.O BOX 1908 ORLANDO, FL 32802-1908	\$ 87,486.	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.)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

WILLARD & FRANCES HENDRIX 52-3619440

Employer identification number

62-6158855

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,528.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	5,528.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	361,060.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	224,211.
9 Capital gain distributions	9	768.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	586,039.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,528.
14	Net long-term gain or (loss):			
a	Total for year	14a		586,039.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		591,567.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

WILLARD & FRANCES HENDRIX 52-3619440

Employer identification number

62-6158855

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	5,528.00
---	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

62-6158855

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	361,060.00
--	------------

JSA

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

224,211.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

224,211.00
=====

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				224,211.	
73,433.00		. SPECIAL SITUATIONS FUND III, L.P. PROPERTY TYPE: SECURITIES				73,433.00	04/30/2012
1,224.00		. SPECIAL SITUATIONS FUND III, L.P. PROPERTY TYPE: SECURITIES				1,224.00	04/30/2012
4,304.00		. CONSTABLE PARTNERS II, L.P. PROPERTY TYPE: SECURITIES				4,304.00	04/30/2012
20,768.00		16. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES 20,899.00				12/31/2003 -131.00	07/31/2011
32,142.00		27. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES 35,266.00				12/31/2003 -3,124.00	09/30/2011
25,045.00		20. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES 26,267.00				12/31/2003 -1,222.00	11/30/2011
286,025.00		229. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES 300,757.00				12/31/2003 -14,732.00	12/31/2011
25,877.00		20. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES 26,267.00				12/31/2003 -390.00	02/29/2012
306,773.00		. HENDRIX EQUITY COMMON TRUST FD PROPERTY TYPE: SECURITIES				306,773.00	04/30/2012
7,043.00		.0896 EASEMENT FOR PROPERTY PROPERTY TYPE: SECURITIES 6,590.00				453.00	04/30/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 591,567. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	61,218.	45,789.
	-----	-----
TOTAL	61,218.	45,789.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LEASE BONUS	3,788.	3,788.
W&W HENDRIX JV	8,050.	12,566.
PARTNERSHIP LOSS		-1,145.
HENDRIX COMMON FUND		115,636.
	-----	-----
TOTALS	11,838.	130,845.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
HOLTON , BLACKSTONE & MAYBERRY	14,058.			14,058.
WHITAKER CHALK SWINDLE & SCHWA	1,017.			1,017.
	-----	-----	-----	-----
TOTALS	15,075.	NONE	NONE	15,075.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
HOLTON . BLACKSTONE & MAYBERRY EXECUTOR FEES	10,289.	31,312.	10,289.
INVESTMENT MANAGEMENT FEES		37,015.	
INVESTMENT EXPENSES		13,069.	
	-----	-----	-----
TOTALS	10,289.	81,396.	10,289.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX		2,615.
FEDERAL EXCISE TAX	4,100.	
PRIOR YEAR BALANCE DUE	1,869.	
	-----	-----
TOTALS	5,969.	2,615.
	=====	=====

WILLARD & FRANCES HENDRIX 52-3619440

62-6158855

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F
-----	-----

ENDING BOOK VALUE	ENDING FMV
-----	---

SEE ATTACHED STATEMENTS

4,643,341.	4,674,494.
------------	------------

TOTALS

4,643,341.	4,674,494.
=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENTS	228,624.
BV ADJ PROCEEDS FROM EASEMENT AGREEMENT	7,043.

TOTAL	235,667.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BV ADJ EASEMENT AGREEMENT LEGAL FEES	919.

TOTAL	919.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

27TH FLOOR 424 CHURCH ST
NASHVILLE, TN 37238

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION

3,332.

OFFICER NAME:

JAMES GOOCH, ESQUIRE

ADDRESS:

AMSOUTH FINANCIAL CENTER
NASHVILLE, TN 37238, TN 37238

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JANE STAR

ADDRESS:

NASHVILLE, TN

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

JAMES HENDRIX

ADDRESS:

NASHVILLE, TN

TITLE:

TRUSTEE, AS REQ'D

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOHN ANDERSON

ADDRESS:

NASHVILLE, TN

TITLE:

TRUSTEE, AS REQ'D

TOTAL COMPENSATION:

3,332.

=====

WILLARD & FRANCES HENDRIX 52-3619440
FORM 990PF, PART XV - LINES 2a - 2d
=====

62-6158855

RECIPIENT NAME:

CHARLOTTE CSABI

ADDRESS:

P.O BOX 305110

NASHVILLE, TN 37230-5110

WILLARD & FRANCES HENDRIX 52-3619440 62-6158855
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 500,666.

TOTAL GRANTS PAID: 500,666.
=====

311 CASH CONTRIBUTIONS

SEE ATTACHED - 11-1111111

12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: YWCA TR TRAN#=DC000153000008 TR CD=105 REG=0 PORT=PRIN	-10000.00	-10000.00 1112000010 **CHANGED** 01/05/12 SXH
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: CUMBERLAND HEIGHTS TR TRAN#=DC000153000009 TR CD=105 REG=0 PORT=PRIN	-5000.00	-5000.00 1112000011 **CHANGED** 01/05/12 SXH
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: PLANNED PARENTHOOD OF MIDDLE TN TR TRAN#=DC000154000003 TR CD=105 REG=0 PORT=PRIN	-9100.00	-9100.00 1112000012 **CHANGED** 01/05/12 SXH
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: GIRLS AND BOYS CLUBS TR TRAN#=DC000154000005 TR CD=105 REG=0 PORT=PRIN	-5000.00	-5000.00 1112000013 **CHANGED** 01/05/12 SXH
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: ALIVE HOSPICE OF NASHVILLE TR TRAN#=DC000153000007 TR CD=105 REG=0 PORT=PRIN	-8000.00	-8000.00 1112000009 **CHANGED** 01/05/12 SXH
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION	-8000.00	-8000.00 1112000015 **CHANGED** 01/05/12 SXH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - 11-1111111 (CONTINUED) -----				
	FOR: 11-1111111 PAID TO: MARTHA O'BRYAN CENTER TR TRAN#=DC000154000009 TR CD=105 REG=0 PORT=PRIN				
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO: Y-BUILD TR TRAN#=DC000154000010 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1112000016 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: MORNING STAR TR TRAN#=DC000154000012 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1112000017 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: W O. SMITH SCHOOL OF MUSIC TR TRAN#=DC000154000015 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500 00 1112000018 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: CURRY INGRAM ACADEMY TR TRAN#=DC000154000006 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1112000014 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO: NASHVILLE SYMPHONY - ONE NOTE ONE NEIGHBORHOOD INITIATIVE TR TRAN#=DC000155000001 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00 1112000020 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: MENTAL HEALTH ASSOCIATION OF MIDDLE TENNESSEE TR TRAN#=DC000156000011 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00 1112000021 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO: ENSWORTH SCHOOL TR TRAN#=DC000157000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1112000022 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: OUR KIDS TR TRAN#=DC000157000005 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 1112000023 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO: THE SPONSORS TR TRAN#=DC000154000019 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00 1112000019 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO: SAFE HOUSE OF SEMINOLE TR TRAN#=DC000160000001 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00 1112000025 **CHANGED** 01/05/12 SXH	
12/09/11	CASH DISBURSEMENT	-1000 00		-1000 00 1112000026	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED - 11-1111111 (CONTINUED)				
BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO:			**CHANGED** 01/05/12 SXH	
FATHER FLANAGAN'S HOME FOR BOYS (BOYS' TOWN) TR TRAN#=DC000161000004 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO:	-3000.00		-3000 00 1112000027	**CHANGED** 01/05/12 SXH
PLACE OF COMFORT, INC LONGWOOD, FL TR TRAN#=DC000162000004 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO:	-5000 00		-5000 00 1112000028	**CHANGED** 01/05/12 SXH
EARTHCORPS TR TRAN#=DC000162000005 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR 11-1111111 PAID TO:	-4000 00		-4000 00 1112000024	**CHANGED** 01/05/12 SXH
ON THE GO FOR JESUS MINISTRIES TR TRAN#=DC000158000003 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE CONTRIBUTUION FOR: 11-1111111 PAID TO:	-5000.00		-5000 00 1112000034	**CHANGED** 01/05/12 SXH
CLIMATE SOLUTIONS TR TRAN#=DC000165000002 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE CONTRIBUTUION FOR: 11-1111111 PAID TO:	-2000.00		-2000 00 1112000036	**CHANGED** 01/05/12 SXH
JUSTICE ALLIANCE EDUCATION FUND TR TRAN#=DC000165000007 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE CONTRIBUTUION FOR: 11-1111111 PAID TO:	-2000.00		-2000 00 1112000038	**CHANGED** 01/05/12 SXH
HOSPICE OF THE COMFORTER TR TRAN#=DC000166000001 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE CONTRIBUTUION FOR: 11-1111111 PAID TO:	-3000.00		-3000 00 1112000040	**CHANGED** 01/05/12 SXH
VASHON YOUTH AND FAMILY SERVICES - EARMERKED FOR DOVE TR TRAN#=DC000167000002 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO:	-10000 00		-10000 00 1112000029	**CHANGED** 01/05/12 SXH
EMERGENCY FOOD NETWORK (MOTHER EARTH FARM) TR TRAN#=DC000163000001 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO:	-10000.00		-10000 00 1112000030	**CHANGED** 01/05/12 SXH
VASHON HOUSE HOLD TR TRAN#=DC000163000003 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 CHARITABLE DISTRIBUTION FOR: 11-1111111 PAID TO:	-5000.00		-5000 00 1112000031	**CHANGED** 01/05/12 SXH
WHITE OAK FARM AND EUDUCATION				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 11-1111111 (CONTINUED)				
CENTER				
TR TRAN#=DC000163000009 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT	-10000.00		-10000.00	1112000032
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE DISTRIBUTION				
FOR 11-1111111				
PAID TO:				
VASHON-MAURY COMMUNITY FOOD BANK B				
TR TRAN#=DC000163000011 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT	-10000.00		-10000 00	1112000033
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE CONTRIBUTION				
FOR 11-1111111				
PAID TO:				
VASHON-MAURY ISLAND LAND TRUST				
TR TRAN#=DC000164000007 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT	-5000.00		-5000 00	1112000035
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE CONTRIBUITION				
FOR 11-1111111				
PAID TO:				
TACOMA COMMUNITY HOUSE				
TR TRAN#=DC000165000004 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT	-3500 00		-3500 00	1112000037
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE CONTRIBUITION				
FOR 11-1111111				
PAID TO:				
VASHON ISLAND GROWERS ASSOCIATION				
TR TRAN#=DC000165000008 TR CD=105 REG=0 PORT=PRIN				
12/09/11 CASH DISBURSEMENT	-3000 00		-3000 00	1112000039
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE CONTRIBUITION				
FOR 11-1111111				
PAID TO				
VOICE OF VASHON				
TR TRAN#=DC000166000004 TR CD=105 REG=0 PORT=PRIN				
12/14/11 CASH DISBURSEMENT	-150000.00		-150000 00	1112000044
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE DISTRIBUTION				
FOR 11-1111111				
PAID TO				
YMCA CAMP WIDJINAGAN				
TR TRAN#=DC000232000001 TR CD=105 REG=0 PORT=PRIN				
12/14/11 CASH DISBURSEMENT	-50000.00		-50000 00	1112000045
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE DISTRIBUTION				
FOR 11-1111111				
PAID TO				
JANIE STARR WOMEN'S ATHLETIC FUND				
TR TRAN#=DC000232000002 TR CD=105 REG=0 PORT=PRIN				
12/14/11 CASH DISBURSEMENT	-12500 00		-12500 00	1112000043
BENEFICIARY CHARITABLE GIFT			**CHANGED** 01/05/12 SXH	
2011 CHARITABLE DISTRIBUTION				
FOR 11-1111111				
PAID TO:				
VANDERBILT TUTORIAL SCHOLARSHIP FUND				
TR TRAN#=DC000231000008 TR CD=105 REG=0 PORT=PRIN				
	-386100 00	0 00	-386100 00	
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
06/30/11 CASH DISBURSEMENT	-31168.20	-31168.20		1106000013
BEQUEST CHARITABLE				SUB TRUST 3619441
QUARTERLY INCOME DISTRIBUTION FROM THE HENDRIX FDN			**CHANGED** 07/05/11 RSR	
FOR 62-0548913				
PAID TO 62-0548913				
BETHEL UNIVERSITY				
DR ROBERT PROSSER				
325 CHERRY AVENUE				
MCKENZIE, TN 38201				
TR TRAN#=ZY001085002095 TR CD=147 REG=0 PORT=INC				
09/30/11 CASH DISBURSEMENT	-31168 20	-31168 20		1109000008
BEQUEST CHARITABLE				SUB TRUST 3619441
QUARTERLY INCOME DISTRIBUTION FROM THE HENDRIX FDN			**CHANGED** 10/03/11 RSR	
FOR 62-0548913				
PAID TO 62-0548913				
BETHEL UNIVERSITY				

ACCT C532 3619440
PREP-52 ADMN:673 INV:271

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

DR. ROBERT PROSSER 325 CHERRY AVENUE MCKENZIE, TN 38201				
TR TRAN#=ZY001036001948 TR CD=147 REG=0 PORT=INC				
12/30/11 CASH DISBURSEMENT	-31168.20	-31168.20		1112000006
BEQUEST CHARITABLE				SUB TRUST 3619441
QUARTERLY INCOME DISTRIBUTION FROM THE HENDRIX FDN				**CHANGED** 01/03/12 RSR
FOR: 62-0548913				
PAID TO: 62-0548913				
BETHEL UNIVERSITY				
DR. ROBERT PROSSER				
325 CHERRY AVENUE				
MCKENZIE, TN 38201				
TR TRAN#=ZY001058001373 TR CD=147 REG=0 PORT=INC				
04/02/12 CASH DISBURSEMENT	-21061.25	-21061.25		1204000002
BEQUEST CHARITABLE				SUB TRUST 3619441
QUARTERLY INCOME DISTRIBUTION FROM THE HENDRIX FDN				**CHANGED** 05/02/12 RSR
FOR: 62-0548913				
PAID TO: 62-0548913				
BETHEL UNIVERSITY				
DR. ROBERT PROSSER				
325 CHERRY AVENUE				
MCKENZIE, TN 38201				
TR TRAN#=ZY000020005194 TR CD=147 REG= PORT=INC				
	-114565.85	-114565.85	0.00	
	-500665.85	-114565.85	-386100.00	
TOTAL CODE 311 - CASH CONTRIBUTIONS				



TCH W & F HENDRIX FDN
ACCOUNT NO. 3619440

PORTFOLIO SUMMARY

AS OF 04/30/12

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	33,698.90	0.71 %	33,698.90	0.00	3	0.01 %
EQUITY SECURITIES	105,811.99	2.24 %	133,333.34	27,521.35-	0	0.00 %
COMMON & COLLECTIVE FUNDS	4,568,681.62	96.86 %	4,510,008.06	58,673.56	91,030	1.92 %
PRINCIPAL PORTFOLIO TOTAL	4,708,192.51	99.82 %	4,677,040.30	31,152.21	91,033	1.93 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	8,543.72	0.18 %	8,543.72	0.00	1	0.01 %
INCOME PORTFOLIO TOTAL	8,543.72	0.18 %	8,543.72	0.00	1	0.01 %

TOTAL ASSETS 4,716,736.23



TCH W & F HENDRIX FDN
ACCOUNT NO. 3619440

PORTFOLIO DETAIL
AS OF 04/30/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
33,698.9	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	33,698.90 1.000 0.71 %	33,698.90 1.00	0.00	3	0.01 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>LTD PARTNERSHIP & CLOSELY HELD</u>						
20.124	WALL WALL & HENDRIX JOINT VENTURE CUSIP: 992006PU4	105,811.99 5,258.000 2.24 %	133,333.34 6,625.59	27,521.35-	0	0.00 % 0.00 %
<u>COMMON & COLLECTIVE FUNDS</u>						
3,434.077	HENDRIX EQUITY COMMON TRUST FD CUSIP: 990014185	4,568,681.62 1,330.396 96.86 %	4,510,008.06 1,313.31	58,673.56	91,030	1.99 % 0.00 %
<u>PRINCIPAL PORTFOLIO TOTAL</u>				31,152.21	91,033	1.93 %
<u>INCOME PORTFOLIO</u>						



TCH W & F HENDRIX FDN
ACCOUNT NO. 3619440

PORTFOLIO DETAIL
AS OF 04/30/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,543.72	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	8,543.72 1.000 0.18 %	8,543.72 1.00	0.00	1	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		8,543.72	8,543.72	0.00	1	0.01 %

TOTAL ASSETS: 8,543.72