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2009 Georgia Storms

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

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

OMB No 1545-0052 2008

For calendar year 2008, or tax year beginning , and ending X Name change G Check all that apply Initial return Final return Amended return Address change Name of foundation A Employer identification number Use the IRS HENRY & ETTA RAYE HIRSCH HERITAGE label. Otherwise, FOUNDATION. INC. 90-0292867 print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type 2700 DELK ROAD 100 770-257-0125 See Specific City or town, state, and ZIP code C if exemption application is pending, check here Instructions. MARIETTA, GA 30067 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation E If private foundation status was terminated J Accounting method: I Fair market value of all assets at end of year X Cash Accruat under section 507(b)(1)(A), check here (from Part II, col. (c), line 16) Other (specify) F If the foundation is in a 60-month termination. 1,340,752. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income 1,000,910. Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 4,315 4,315. STATEMENT 26,954 43,174. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -197,374. STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 227.978. 0 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications SCANNED 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 851,025 31,269 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees c Other professional fees 17 Interest STMT 4 609. 365 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 6,544. 6,544 Ō. 23 Other expenses 24 Total operating and administrative 7.153. 6,909 0 expenses. Add lines 13 through 23 304,415. 304,415 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 6,909 304,415 311,568 0 Add lines 24 and 25 27 Subtract line 26 from line 12: 539,457 2 Excess of revenue over expenses and disbursements 24,360. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative enter -0-) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2008)

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FOUNDATION, INC.

90-0292867

Page 2

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	0	ıota	i net assets or lund balances at end of year (line 4 minus line 5) - Part II, co	numm (v), iine 30		

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Page 3

Part IV Capital Gains	and Los	ses for Tax on	<u>Investmen</u>	t 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					ate acquired o., day, yr.)	(d) Date sold (mo., day, yr.)		
1a MERRILL LYNCH	4005				1	P	VA	RIOUS	VARIOUS
b MERRILL LYNCH		- SEE ATTACHED STATEMENT				P		RIOUS	VARIOUS
c MERRILL LYNCH		- SEE ATTA		ATEMENT		P		RIOUS	VARIOUS
d MERRILL LYNCH		- SEE ATTA		ATEMENT		P		RIOUS	VARIOUS
е							1		111111111111111111111111111111111111111
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale				h) Gain or (loss plus (f) minus	
a 94,801.			1	155,97	73.	*			-61,172.
b 107,953.				223,81					-115,866.
c 3,686.				3,22					463.
d 21,538.				42,33					-20,799.
e =	 								
Complete only for assets show	ing gain in co	plumn (h) and owned b	v the foundation	n on 12/31/69			(I) Gair	ıs (Col. (h) gaın	minus
) Adjusted basis	1	cess of col. (1)				but not less tha	
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any			Los	ses (from col. ((h))
a	 		+		-+				-61,172.
<u>b</u>			+				_		-115,866.
C	+		-		\dashv			- -	463.
d			+		-+				-20,799.
	 			<u> </u>					-20,133.
<u>e</u>					- - + -				
2 Capital gain net income or (net c	apital loss)	$ \begin{cases} \text{If gain, also ent} \\ \text{If (loss), enter} \end{cases} $			}	2	_		-197,374.
3 Net short-term capital gain or (lo	nss) as define	•			ÍΓ				
If gain, also enter in Part I, line 8	s. column (c).		una (0).		J				
If (loss), enter -0- in Part I, line 8					J.	3		N/A	
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income									
Fait v Qualification t	Jilaei Se	(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)						C	
<u> </u>			· · · · ·				ICOIII	<u>-</u>	
(For optional use by domestic privat	te foundation	ns subject to the section	· · · · ·				TCOIII	<u> </u>	
<u> </u>	te foundation	ns subject to the section	· · · · ·				icom	<u> </u>	
(For optional use by domestic private lf section 4940(d)(2) applies, leave to	te foundation this part blan	ns subject to the section	1 4940(a) tax or	net investment in	ncome.)		icom	<u>e</u>	Yes X No
(For optional use by domestic private If section 4940(d)(2) applies, leave to Was the foundation liable for the sec	te foundation this part blan ction 4942 ta	ns subject to the section nk. ax on the distributable a	1 4940(a) tax or	net investment in	ncome.)		ilcolli	<u> </u>	Yes X No
(For optional use by domestic private if section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quarter.	te foundation this part blan ction 4942 ta alify under se	ns subject to the section nk. ax on the distributable a ection 4940(e). Do not	n 4940(a) tax or imount of any y complete this pa	n net investment in ear in the base per art.	riod?			<u> </u>	Yes X No
(For optional use by domestic private of section 4940(d)(2) applies, leave to the was the foundation liable for the section of	te foundation this part blan ction 4942 ta alify under se	ns subject to the section nk. ax on the distributable a ection 4940(e). Do not n for each year; see ins	n 4940(a) tax or imount of any y complete this pa	n net investment in ear in the base per art.	riod? es.				
(For optional use by domestic private if section 4940(d)(2) applies, leave to was the foundation liable for the section "Yes," the foundation does not quate in the appropriate amount in Base period years	te foundation this part blan ction 4942 ta alify under se each columi	ns subject to the section nk. ax on the distributable a ection 4940(e). Do not n for each year; see ins	n 4940(a) tax or imount of any y complete this pa tructions before	n net investment in ear in the base per art.	riod?			Distril	(d)
(For optional use by domestic private if section 4940(d)(2) applies, leave to was the foundation liable for the sectif "Yes," the foundation does not quate in the appropriate amount in (a) Base period years Calendar year (or tax year beginn)	te foundation this part blan ction 4942 ta alify under se each columi	ns subject to the section nk. ax on the distributable a ection 4940(e). Do not on for each year; see ins (b) Adjusted qualifying d	n 4940(a) tax or amount of any ye complete this pa tructions before istributions	ear in the base per art. e making any entri	riod? es. (c)	table-use assu	ets	Distril	(d) button ratio vided by col. (c))
(For optional use by domestic private if section 4940(d)(2) applies, leave to the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(te foundation this part blan ction 4942 ta alify under se each columi	ns subject to the section nk. ax on the distributable a section 4940(e). Do not in for each year; see ins (b) Adjusted qualifying d	amount of any year tructions before istributions 40,867.	ear in the base per art. e making any entri	riod? es. (c) oncharit	table-use assi	ets 32.	Distril	(d) oution ratio vided by col. (c))
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HENRY & ETTA RAYE HIRSCH HERITAGE

90-0292867 Form 990-PF (2008) FOUNDATION. INC. Page 4 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. (attach copy of ruling letter if necessary-see instructions) Date of ruling letter: 244. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 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-) 3 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: 6a a 2008 estimated tax payments and 2007 overpayment credited to 2008 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6с 6d d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 244 SEE STATEMENT 9 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Refunded > 11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 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 X 1a any political campaign? X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b 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? 5 If "Yes," attach the statement required by General Instruction T. 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 X 6 remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Form **990-PF** (2008)

HENRY & ETTA RAYE HIRSCH HERITAGE

Form 99	00-PF (2008) FOUNDATION, INC.	90-029	2867	_ 1	Page 5
Part	VII-A Statements Regarding Activities (continued)				
11 A	tany time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
se	ection 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12 D	id the foundation acquire a direct or indirect interest in any applicable insurance contract before				
A	ugust 17, 2008?		12		X
	d the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	'ebsite address ► <u>N/A</u>				
		. <u>►770-2</u>		<u> 125</u>	
	ocated at ► 2700 DELK ROAD SUITE 100, MARIETTA, GA	ZIP+4 ▶ 3	<u> </u>		
15 Se	ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
		15	N	/A	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	ile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a D	uring the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	res 🗶 No			
(2	Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	· · · · · · · · · · · · · · · · · · ·	res X No			
(3	,	res 🗶 No			
(4	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res 🗓 No	1		
(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)?	res 🗶 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			1	
	termination of government service, if terminating within 90 days.)	∕es 🏋 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				
se	ection 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
0	rganizations relying on a current notice regarding disaster assistance check here	ightharpoons			
c D	d the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	efore the first day of the tax year beginning in 2008?		1c	1	Х
	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	efined in section 4942(j)(3) or 4942(j)(5)):				
	the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni	na			
		res X No			
	"Yes," list the years > , , ,				
	re there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
	iluation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	atement - see instructions.)	N/A	2b		
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•			
_					
3a D	d the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	uring the year?	res X No			
	"Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons a				
	ay 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	orm 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	3b	1	
	id the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	/	4a		Х
	id the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that	"		_
	ad not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b	İ	х
	as not over temoves from populary actors the mot day of the tax year beginning in 2000.	Fo	rm 990	-PF	

Form **990-PF** (2008)

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

Form 990-PF (2008) FOUNDATION, INC.	90-	-0292867 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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 number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the produced, etc.	Expenses
1 N/A	<u> </u>	
		1
		1
2		1
		1
		1
3		
4		
]
Part IX-B Summary of Program-Related Investments		_
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1 N/A		
		1
2		1
		4
		
All other program-related investments. See instructions.		1

Form **990-PF** (2008)

Total. Add lines 1 through 3

90-0292867

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	543,007. 337,740.
	Average of monthly cash balances	1b	337,740.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	880,747.
е	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	880,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	867,536.
6	Minimum investment return. Enter 5% of line 5	6	43,377.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
Ξ	foreign organizations check here and do not complete this part.)	-:-	43,377.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2008 from Part VI, line 5 244.	1	43,377.
	Income tax for 2008. (This does not include the tax from Part VI.)		244
	Add lines 2a and 2b	2c	244. 43,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,133.
4	Recoveries of amounts treated as qualifying distributions	4	43,133.
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,133.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	304,415.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
а	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	304,415.
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	5	244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,171.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies f	or the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2008)

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Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI,				
line 7				43,133.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only	···		0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2008:		0.		
a From 2003				
b From 2004				
c From 2005 6,699.				
dFrom 2006 288,537.	ł			
eFrom 2007 278,688.				
f Total of lines 3a through e	573,924.			
4 Qualifying distributions for 2008 from				
Part XII, line 4: ►\$304,415.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior			•	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			40.400
d Applied to 2008 distributable amount	064 000		·.—	43,133.
e Remaining amount distributed out of corpus	261,282.			
5 Excess distributions carryover applied to 2008 (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	835,206.			
b Prior years' undistributed income. Subtract	033,2001			
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 2007. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract				
lines 4d and 5 from line 1. This amount must	}			^
be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009.				
Subtract lines 7 and 8 from line 6a	835,206.			
10 Analysis of line 9:			 	
a Excess from 2004				
b Excess from 2005 6,699.				
c Excess from 2006 288,537.				
d Excess from 2007 278,688.				
e Excess from 2008 261, 282.				
				Form 990-PF (2008)

HENRY & ETTA RAYE HIRSCH HERITAGE

FOUNDATION, INC. 90-0292867 Form 990-PF (2008) Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling 4942(j)(3) or **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (e) Total (a) 2008 (b) 2007 (c) 2006 (d) 2005 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 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

823601 01-02-09

Form **990-PF** (2008)

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FOUNDATION, INC.

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Part XV Supplementary Information				1
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	or substantial contributor			
,				
		}		
				1
SEE STATEMENT 12				
Total		<u> </u>	▶ 3a	304,415
b Approved for future payment				
NONE				
		İ		
		1		
	1			
		1		
	1			
Total			▶ 3b	0
B23611 01-02-09			F	orm 990-PF (2008

Unrelated (a) Business code	ousiness income (b) Amount	Excluded to the soon code	y section 512, 513 or 514 (d) Amount	(e) Related or exempt function income
Business		sion		
	Amount	code	Amount	
			1	
				·
_		+		
-		- -		
		 -		
		- -		
			 -	
		14	4.315.	
			43,174.	
-		 		
				
		18	-197,374.	
_				
_				
		\bot		
_		+		
_			140 005	
	<u> </u>	<u>-</u>		0. -149,885.
			13	-149,885.
'				
to the Accon	nplishment of I	Exempt P	urposes	
come is reported in a	column (e) of Part XV	I-A contributed	I importantly to the accomp	lishment of
				····
)	s to the Accon	s to the Accomplishment of	s to the Accomplishment of Exempt P	18 -197, 374. 18 -197, 374. 18 -149, 885. 13

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Pana	11

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

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1	Did th	e organization directly or indi	rectly engage in any of the following with any other organization	described in section 501(c) of		Yes	No
	the C	ode (other than section 501(c))(3) organizations) or in section 527, relating to political organiz	ations?			
а	Trans	fers from the reporting found	ation to a noncharitable exempt organization of:				
	(1) (Cash			1a(1)		X
	(2) (Other assets			1a(2)		X
b	Other	transactions:					
	(1) 5	Sales of assets to a noncharita	ble exempt organization		1b(1)		X
	(2) F	Purchases of assets from a no	ncharitable exempt organization		1b(2)		Х
	(3) F	Rental of facilities, equipment,	or other assets		1b(3)		X
	(4) F	Reimbursement arrangements			1b(4)		X
	(5) l	oans or loan guarantees			1b(5)		X
	(6) F	Performance of services or me	embership or fundraising solicitations		1b(6)		X
C			uling lists, other assets, or paid employees		1c		X
	or se	vices given by the reporting fo	"Yes," complete the following schedule. Column (b) should alwa oundation. If the foundation received less than fair market value other assets, or services received.			GIS,	
(a)ı	ine no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and s	haring an	angeme	nts
			N/A				
		· —					
	-						
_							
		<u> </u>					

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

(c) Description of relationship	
-	

Yes X No

			N/A							
		-								
ere	and con		preparer (other tran tax	ned this return, including ac		hich preparer has any		of my knowledge and b	elief, it is true, сотесt,	
I	Paid eparer's se Only	Preparer's signature			7	Date ノン	Se Se	neck if elf- nployed ►	Preparer's identifying numb	er
	Paic par e O	Firm's name (or yours	HABIF, 7	ROGETI, &	WYNNE,	L.L.P./	7	EIN ▶		
	Pai Prepai Use (ıf setf-employed),	FIVE CON	ICOURSE PAR	KWAY, SU	ITE 1000	,			
		address, and ZIP code	ATLANTA.	GEORGIA 3	0328			Phone no.		

(b) Type of organization

Form **990-PF** (2008)

b If "Yes," complete the following schedule.

(a) Name of organization

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

Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization **Employer identification number** HENRY & ETTA RAYE HIRSCH HERITAGE FOUNDATION, INC. 90-0292867 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 X 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 organizations 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 Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II.

Schedule of Contributors

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year. some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate 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.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

90-0292867

Martie of organization			
HENRY & ETTA	RAYE	HIRSCH	HERITAGE
FOUNDATION,	INC.		

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ETTA RAYE HIRSCH 4580 HARRIS TRAIL ATLANTA, GA 30327	\$\frac{1,000,910.}{}	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
823452 12-1	3.08	\$Schedule B (Form)	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)

FORM '990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) (C) NET INVEST- ADJUSTE MENT INCOME NET INCO			ITABLE	
MERRILL LYNCH ANNUAL MANAGEMENT FEE BANK CHARGES	6,306.		306. 238.		0.	0.
TO FORM 990-PF, PG 1, LN 23	6,544.	6,	544.		0.	0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	6
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARK	ET
INVESTMENTS MERRILL LYNCH		COST		501,406.	334,	148.
TOTAL TO FORM 990-PF, PART II	I, LINE 13			501,406.	334,	148.
FORM 990-PF	OTHER LIA	BILITIES			STATEMENT	7
DESCRIPTION			воу	Y AMOUNT	EOY AMOUN	r
FEDERAL TAXES PAYABLE				910.		244.
TOTAL TO FORM 990-PF, PART II	, LINE 22			910.		244.
	•	V				
FORM 990-PF INT	EREST AND P	ENALTIES			STATEMENT	8
MAN DUR EDON HODY 000 DE DI	ART VI				:	2 44. 6.
TAX DUE FROM FORM 990-PF, PA LATE PAYMENT INTEREST LATE PAYMENT PENALTY						10.



FORM 990-PF	LATE PA	AYMENT PE	NALTY			STAT	EMENT	9
DESCRIPTION	DATE	AMOUNT	ВА	LANCE	MO	ONTHS	PENAL	ΥT
TAX DUE DATE FILED	05/15/09 12/17/09	2	44.	244 244		8		10.
TOTAL LATE PAYMENT PENALTY	Y					=		10.
FORM 990-PF	LATE PA	AYMENT IN	TEREST		, <u>.</u> -	STAT	EMENT	10
DESCRIPTION DA	ATE AMO	OUNT	BALANCE	: RA	ΛΤΕ	DAYS	INTER	ESI.
	15/09 17/09	244.		440	400	216		6.
TOTAL LATE PAYMENT INTERES	ST					=		6.
FORM 990-PF PART VI	II - LIST O	F OFFICER	S. DIREC	TORS		STAT	EMENT	1:
TRUST	II - LIST OI FEES AND FOU	UNDATION TITLE AN	MANAGERS D CC	MPEN-	BEI	STAT: PLOYEE N PLAN ONTRIB	EXPEN	
	rees and for	UNDATION	MANAGERS D CC		BEN CO	PLOYEE	EXPEN	SE NT
NAME AND ADDRESS ETTA RAYE HIRSCH 4580 TRAIL NW	rees and for	UNDATION TITLE AN AVRG HRS/ IRECTOR	MANAGERS D CC	MPEN- TION	BEN CO	PLOYEE N PLAN ONTRIB	EXPEN ACCOU	SE NT 0
NAME AND ADDRESS ETTA RAYE HIRSCH 4580 TRAIL NW ATLANTA, GA 30327 LISA HIRSCH GREENBERG 665 WIDGEON LN NW	PEES AND FOR	TITLE AN AVRG HRS/ IRECTOR 1.00	MANAGERS D CC	MPEN- TION	BEN CC	PLOYEE N PLAN ONTRIB	EXPEN	SE NT 0
NAME AND ADDRESS ETTA RAYE HIRSCH 4580 TRAIL NW ATLANTA, GA 30327 LISA HIRSCH GREENBERG 665 WIDGEON LN NW ATLANTA, GA 30327 SETH GREENBERG 665 WIDGEON LN NW ATLANTA, GA 30327 DAVID A. HIRSCH 4875 POWERS FERRY RD NW	DEES AND FOR	TITLE AN AVRG HRS/ IRECTOR 1.00 IRECTOR 1.00	MANAGERS D CC	MPEN- TION 0.	BEN CC	PLOYEE N PLAN ONTRIB 0.	EXPEN	O.
TRUST NAME AND ADDRESS ETTA RAYE HIRSCH 4580 TRAIL NW ATLANTA, GA 30327 LISA HIRSCH GREENBERG 665 WIDGEON LN NW ATLANTA, GA 30327 SETH GREENBERG 665 WIDGEON LN NW	DEES AND FOR	TITLE AN AVRG HRS/ IRECTOR 1.00 IRECTOR 1.00 IRECTOR 1.00	MANAGERS D CC	OMPEN- TION 0.	BEN CC	PLOYEE N PLAN ONTRIB 0.	EXPEN	SE

FORM 990	0-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRIPT	(A) FION OF PROPERTY	•			ANNER QUIRED		TE IRED	DATE SO	OLD
MERRILL	LYNCH 4005 - SE	— E ATTACHED STAT	EMENT	PUR	CHASED	VARI	ous	VARIO	US
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	S
	94,801.	155,973.		0.		0.		-61,1	
DESCRIPT	(A) FION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SO	OLE
MERRILL	LYNCH 4005 - SE	E ATTACHED STAT	EMENT	PUR	CHASED	VARI	ous	VARIO	US
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	s
	107,953.	223,819.		0.		0.		-115,86	66.
DESCRIPT	(A) FION OF PROPERTY	7			ANNER QUIRED		TE IRED	DATE SO	OLD
MERRILL	LYNCH 4003 - SE	— E ATTACHED STAT	EMENT	PUR	CHASED	VARI	ous	VARIO	US
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	S
_	3,686.	3,223.		0.		0.		4(63.

(A) DESCRIPTION OF PROPERTY					NER IRED	DA' ACQU		DATE S	OLD
MERRILL LYNCH 4003 - SEE ATT	ACHED S	STATEM	ENT	PURCH	ASED	VARIO	ous	VARIO	US
GROSS CO	(C) ST OR R BASIS		(D) XPENSE (SALE		(E)	c.	GAIN	(F) IOR LOS	s
21,538.	42,33	37.		0.		0.		-20,7	99.
CAPITAL GAINS DIVIDENDS FROM	PART I	۲V							0.
TOTAL TO FORM 990-PF, PART I	, LINE	6A				=		-197,3	74.
FORM 990-PF INTEREST ON SAV	INGS AN	ND TEM	PORARY (CASH I	NVEST	MENTS	STA	TEMENT	2
SOURCE					-			AMOUNT	
MERRILL LYNCH - 04002								4,3	15.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A					4,3	15.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROI	M SECU	RITIE	S	STA	TEMENT	3
FORM 990-PF DIVIDEN SOURCE	DS AND		EST FROI	CAP	RITIE ITAL IVIDE	GAINS		TEMENT OLUMN (A	
	DS AND			CAP D	ITAL (GAINS		LUMN (A	.)
SOURCE			AMOUNT	CAP D	ITAL (GAINS NDS		LUMN (A	74.
SOURCE MERRILL LYNCH - 04005			AMOUNT 43,174 43,174	CAP D	ITAL (GAINS NDS		DLUMN (A AMOUNT 43,1	74.
SOURCE MERRILL LYNCH - 04005 TOTAL TO FM 990-PF, PART I,	- LN 4 =	GROSS TAX	AMOUNT 43,174 43,174 ES (B NET IN	CAP D	ITAL (IVIDE	GAINS NDS	STA	DLUMN (A AMOUNT 43,1 43,1	74. 74. 4
SOURCE MERRILL LYNCH - 04005 TOTAL TO FM 990-PF, PART I, FORM 990-PF	- LN 4 =	TAX	AMOUNT 43,174 43,174 ES (B NET IN	CAP D	AD.	GAINS O. O. USTE	STA	DLUMN (A AMOUNT 43,1 43,1 ATEMENT (D) CHARITA	74. 74. 4

12

STATEMENT

FORM 990-PF

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		TUUOMA
ADAPTIVE LEARNING CENTER 2509 POST OAK THRIFT ROAD, MARIETTA, GA 30062	N/A UNRESTRICTED	N/A	180.
AHAVATH ACHIM SYNAGOGUE 600 PEACHTREE BATTLE AVENUE NW, ATLANTA, GA 30327		N/A	180.
	N/A UNRESTRICTED	N/A	150.
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H. STREET NW, WASHINGTON, DC 20001	N/A UNRESTRICTED	N/A	25,000.
AMERICAN JEWISH COMMITTEE 20 S. CHARLES ST #412, BALTIMORE, MD 21201		N/A	1,800.
AMIT 817 BROADWAY, NEW YORK, NY 10003	N/A UNRESTRICTED	N/A	2,600.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE, NEW YORK, NY 10158	N/A UNRESTRICTED	N/A	1,800.
ARTSS 6300 POWERS FERRY RD STE 600, ATLANTA, GA 30339	N/A UNRESTRICTED	N/A	250.
ATLANTA SCHOLARS KOLLEL 1959 LAVISTA RD NE, ATLANTA, GA 30329	N/A UNRESTRICTED	N/A	350.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

90	Λ	2	۵	2	0	_	7
30	- 0	4	J	4	О	O	,

HENRY & ETTA RAYE HIRSCH HERITAGE FOUNDA

<u> </u>	<u></u>		
ATLANTA SYMPHONY 1280 PEACHTREE STREET NE, ATLANTA, GA 30309	N/A UNRESTRICTED	N/A	150.
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SE STE 401, ATLANTA, GA 30303		N/A	10,050.
BLIND & LOW VISION 3830 S. COBB DRIVE SE #125, SMYRNA, GA 30080	N/A UNRESTRICTED	N/A	150.
BREAST CANCER 3 DAY 205 N. MICHIGAN AVENUE STE 2640, CHICAGO, IL 60601	N/A UNRESTRICTED	N/A	250.
BREMAN JEWISH MUSEUM 1440 SPRING ST. NW, ATLANTA, GA 30309	N/A UNRESTRICTED	N/A	250.
CHILDREN'S HEALTHCARE OF ATLANTA 1600 TULLIE CIRCLE NE, ATLANTA, GA 30329	•	N/A	1,000.
CONGREGATION BETH JACOB 1855 LAVISTA RD NE, ATLANTA, GA 30329	N/A UNRESTRICTED	N/A	2,176.
CONGREGATION B'NAI TORAH 700 MOUNT VERNON HIGHWAY NE, ATLANTA, GA 30328	N/A UNRESTRICTED	N/A	4,235.
DAVIS ACADEMY 8105 ROBERTS DRIVE, ATLANTA, GA 30350	N/A UNRESTRICTED	N/A	1,000.
GREENFIELD HEBREW ACADEMY 5200 NORTHLAND DRIVE, ATLANTA, GA 30342	N/A UNRESTRICTED	N/A	2,500.

HENRY & ETTA RAYE HIRSCH HERITA	GE FOUNDA		90-0292867
HADASSAH 50 WEST 58 STREET, NEW YORK, NY 10019	N/A UNRESTRICTED	N/A	1,800.
HILLELS OF GEORGIA 732 GATEWOOD ROAD NE, ATLANTA, GA 30329	N/A UNRESTRICTED	N/A	33,333.
HOLY ANGELS FOUNDATION 6600 WILDINSON BLVD, BELMONT, NC 28012	N/A UNRESTRICTED	N/A	150.
HUNGER WALK - ATLANTA COMMUNITY	N/A	N/A	50.
FOOD BANK 732 JOSEPH E. LOWERY BLVD NW, ATLANTA, GA 30318	UNRESTRICTED		50.
JEWISH FAMILY & CAREER SERVICES 4549 CHAMBLEE DUNWOODY RD, ATLANTA, GA 30338	N/A UNRESTRICTED	N/A	15,000.
JEWISH FED GREATER ATLANTA 1440 SPRING ST. NW, ATLANTA, GA 30309	N/A UNRESTRICTED	N/A	134,235.
JUVENILE DIABETES 120 WALL STREET, NEW YORK, NY 10005	N/A UNRESTRICTED	N/A	1,000.
MARCUS JEWISH COMMUNITY CENTER 3159 ROYAL DRIVE STE 330, ALPHARETTA, GA 30022	N/A UNRESTRICTED	N/A	2,150.
RAMAH DAROM 6400 POWERS FERRY ROAD NW STE 215, ATLANTA, GA 30339	N/A UNRESTRICTED	N/A	180.
TEMIMA HIGH SCHOOL 1985-B LAVISTA ROAD, ATLANTA, GA 30329	N/A UNRESTRICTED	N/A	2,506.
THE EPSTEIN SCHOOL 335 COLEWOOD WAY NW, SANDY SPRINGS, GA 30328	N/A UNRESTRICTED	N/A	33,240.

HENRY & ETTA RAYE HIRSCH HERITA	GE FOUNDA		90-0292867
THE WEBER SCHOOL 6751 ROSWELL ROAD, ATLANTA, GA 30328	N/A UNRESTRICTED	N/A	20,000.
TORAH DAY SCHOOL 1985 LAVISTA RD NE, ATLANTA, GA 30329	N/A UNRESTRICTED	N/A	2,500.
VANDERFILT UNIVERSITY DEVELOPMENT ALUMNI RELATIONS 2301 VANDERBILT PLACE, NASHVILLE, TN 37240		N/A	100.
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD. NW, ATLANTA, GA 30327		N/A	1,000.
YESHIVA ATLANTA 3130 RAYMOND DR., DORAVILLE, GA 30340	N/A UNRESTRICTED	N/A	2,500.
YESHIVA OHR YISRAEL OF ATLANTA 1458 HOLLY LANE, ATLANTA, GA 30329		N/A	450.

HIGH MUSEUM OF ART 1280 PEACHTREE STREET ATLANTA, GA 30309		N/A UNRESTRICTED	N/A	150.
TOTAL TO FORM 990-PF,	PART XV, LIN	NE 3A	30	4,415.

Form 8868 (Rev. 4-2009)		Page 2
• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo	x	▶ X
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed	Form 8	8868.
• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).		
Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no c	opies r	needed)
_ Name of Exempt Organization	Empl	oyer identification number
Type or HENRY & ETTA RAYE HIRSCH HERITAGE		
FOUNDATION, INC.	9	0-0292867
Number, street, and room or suite no. If a P.O. box, see instructions due date for 2700 DELK ROAD, NO. 100	For IF	RS use only
tiling the	<u> </u>	
return See City, town or post office, state, and ZIP code. For a foreign address, see instructions MARIETTA, GA 30067		
Check type of return to be filed (File a separate application for each return):		
Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A	Fo	orm 5227 Form 8870
Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	Fo	rm 6069
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previou	sly file	nd Form 9969
	SIY IIIC	
DAVID HIRSCH		
• The books are in the care of ▶ 2700 DELK ROAD SUITE 100 - MARIETTA, GA		067
Telephone No. \blacktriangleright $770-257-0125$ FAX No \blacktriangleright $770-952-5922$		
If the organization does not have an office or place of business in the United States, check this box		▶ □
		r the whole group, check this
box 🕨 💹 . If it is for part of the group, check this box 🕨 🔛 and attach a list with the names and EINs of all	memb	ers the extension is for.
4 I request an additional 3-month extension of time until NOVEMBER 15, 2009		
5 For calendar year 2008, or other tax year beginning, and ending,		<u></u>
6 If this tax year is for less than 12 months, check reason Initial return Final return		Change in accounting period
7 State in detail why you need the extension		
	D A	CCURATE TAX
RETURN.		
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		
nonrefundable credits. See instructions	8a	\$ 244.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated		
tax payments made. Include any prior year overpayment allowed as a credit and any amount paid		
previously with Form 8868.	8b	\$ 0.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit		
with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 244.
Signature and Verification	-	
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the it is true, correct, and complete, and that I am authorized to prepare this form.	e best o	f my knowledge and belief,
Signature ► Title ► CPA	Date	>

Form **8868** (Rev. 4-2009)

HENRY & ETTA RAYE HIRSCH HERITAGE FOUNDATION SCHEDULE OF AVERAGE FAIR MARKET VALUE FYE 12/31/08

EOY		Merrill Lynch Cash 4002	Merrill Lynch 4003	Merrill Lynch 4005	AVG Cash	Merrill Lynch Securities - 4005	Merrill Lynch 4003	AVG Securities
DECEMBER	02	369,543	1	20,898		586,275	•	
JANUARY	08	372,445	•	12,703	387,794	580,724	ı	583,500
FEBRUARY	90	370,116	•	10,491	382,878	571,279	1	576,001
MARCH	90	369,070	•	17,409	383,544	536,994	ì	554,136
APRIL	80	368,440	•	9/2/6	382,248	579,914	ı	558,454
MAY	90	250,429	117,483	14,262	380,095	586,429	1	583,171
JUNE	90	244,931	4,813	22,400	327,158	516,680	103,222	603,166
JULY	90	245,122	1,549	4,710	261,762	517,317	102,820	620,020
AUGUST	90	241,079		10,119	252,354	514,413	698'363	616,456
SEPTEMBER	80 1	214,387	1,494	666'2	238,604	446,443	82,987	571,103
OCTOBER	80	212,523	2,250	8,058	223,355	378,981	62,714	485,562
NOVEMBER 08	80 1	209,388	2,319	899'9	220,603	320,862	55,737	409,147
DECEMBER	80	666,383	2,659	4,560	612,489	276,354	57,794	355,374
				"	\$ 4,052,884.58		"	\$ 6,516,089.64

543,007.47

AVG MONTHLY FMV SECURIT \$

\$ 337,740.38

AVG MONTHLY FMV CASH



WENDY KLUMP



Fiscal Statement

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
37 0000	ARES CAPITAL CORP	02/01/07	11/25/08	148 70	693 51	(544 81) [
46.0000	ARES CAPITAL CORP	02/05/07	11/25/08	184 88	874 42	(689 54) 1
46 0000	ARES CAPITAL CORP	02/02/07	11/26/08	193 55	874 42	1 (28 089)
31 0000	ARES CAPITAL CORP	02/22/07	11/26/08	130 44	589 16	(458 72) (
11 0000	ARES CAPITAL CORP	02/23/07	11/26/08	46.29	209 91	(163 62) 1
65.0000	AT& T INC	10/08/08	12/23/08	1.806 33	1,617.55	188 78 \$
39 0000	BANCO SANTANDER SA ADR	03/25/08	12/23/08	363.86	760 82	3 (96 966)
81.0000	BANCO SANTANDER SA ADR	03/26/08	12/23/08	755 73	1,584 96	(829 23)
35 0000	BAYTEX ENERGY TR	80/80/60	12/23/08	373 09	984 25	(611 16) <
45.0000	CANADIAN OIL SANDS TRUST	06/27/08	12/23/08	684 44	2 339 74	(1,655 30) 8
65 0000	COPANO ENERGY LLC	02/28/07	12/23/08	69 609	2,137.20	N/C
55 0000	ENTERTAINMENT PPTYS TR	05/10/06	12/23/08	1 656 04	2 303 18	(647 14) 1
30.0000	FIRSTENERGY CORP	10/14/08	12/23/08	1,383.29	1,593 77	(210 48) \$
100 0000	COHEN AND STEERS QUALITY	05/10/06	12/23/08	330 99	2,177 99	(1.847 00) 1
95 0000	COHEN AND STRS A I RY FD	05/10/06	12/23/08	305 89	2 192 67	(1,886 78) (
105 0000	APOLLO INVESTMENT CORP	05/10/06	12/23/08	85574	1,956 13	(1,100 39) 1
20 0000	US BANCORP (NEW)	05/10/06	12/23/08	1,626 79	2 228 09	(601 30) 1
20.0000	VORNADO REALTY TRUST COM	10/09/08	12/23/08	1,185.99	1,519 29	(333 30) 8
65.0000	VENTAS INC	05/10/06	12/23/08	1,974 03	2,191 80	(217 77) (
25 0000	VERIZON COMMUNICATINS COM	11/07/08	12/23/08	823 24	744 06	79 18 \$
70.0000	VODAFONE GROUP PLC NEW	11/18/08	12/23/08	1,314 59	1 335 97	(21 38) \$
55 0000	BUCKEYE PARTNERS L P	02/02/07	12/23/08	1 598 29	2 799 02 ·	O/Z
65 0000	KINDER MORGAN ENERGY	05/10/06	12/23/08	2,945 78	2,986 27	O/Z
20.0000	TERRA NITROGEN L.P	80/03/08	12/23/08	1,869,98	2.417 80	S/C
45 0000	ENBRIDGE ENERGY PARTNERS	07/15/08	12/23/08	1,104 74	2,108 17	N/C
75 0000	NATURAL RESOURCE PRTNRS	05/10/06	12/23/08	1,235 99	2,154 37	D/N
85 0000	ENTERPRISE PROTS PRTN LP	05/10/06	12/23/08	1,720.39	2,150 50	N/C
105 0000	PLAINS ALL AMERN PIPL LP	05/10/06	12/23/08	3,390.43	4,734.87	N/C
55 0000	ALLIANCE RESRC PTNRS LP	05/10/06	12/23/08	1,449 79	2,297 34	N/C
85 0000	INERGY L.P	05/10/06	12/23/08	1,355.74	2,266 09	/ " - N/C
80 0000	PENN VA RESRCS PRTNRS LP	05/10/06	12/23/08	850 39	2,312.25	O/N
55.0000	SUNOCO LOGISTICS PRTS LP	05/10/06	12/23/08	2 397.43	2,308 81	O/X
65 0000	MAGELLAN MIDSTREAM	05/10/06	12/23/08	1.844 68	2,247.40	N/C
25 0000	ENERGY TRANSFER PTNRS LP	11/13/06	12/23/08	832 99	1,300 93	N/C
20 0000	WILLIAMS PARTNERS L.P	05/29/08	12/23/08	844.19	2,476 20	N/C
75 0000	ENERGY TRANSFER EQUITY L	09/11/07	12/23/08	1,235,24		N/C
25.0000	WESTPAC BANKING ADR	05/10/06	12/23/08	1,351.99	2,408 10	
65 0000	WELLS FARGO & CO NEW DEL	01/16/08	12/23/08	1,775.79	1,574 59	201 20 \$
				1. 182 o 11. 9		
				•	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,

PLEASE SEE REVERSE SIDE Page Statement Period 35 of 36 Year Ending 12/31/08

Account No 6AF-04005



WENDY KLUMP



FISCAL YEAR ACTIVITY

REALIZED CAPITAL CAIN AND LOSS SUMMARY REALIZED CAPITAL CAIN AND LOSS SUMMARY REALIZED CAPITAL CAIN AND LOSS SUMMARY Security Description Date of Acquisition Date of Liquidation Sale Price Cost Basis Cost Bas	12/29;08 Jou	Journal Entry	TR TO 6AF04002			47 740 32	
PREALIZED CAPITAL GAIN AND LOSS SUMMARY			Net Total			53,678.40	
PROOKDALE SR LIVING INC 09/04/07 03/24/08 1543 82 08/04/07 03/24/08 1543 82 08/04/07 03/24/08 1543 82 08/04/07 03/24/08 1543 82 08/04/07 03/24/08 17/08/22 08/05/07 03/24/08 17/08/22			Ω	AL GAIN AND LOSS	SUMMARY		
BROOKDALE SR LIVING INC	Quantity	Security Description	- }	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
BROOKDALE SR LIVING INC 09/04/07 03/24/08 1768/22	68 0000	BBOOKDAL# SR INVINC	09/04/07	03/20/08		590	(1 046,48)
BROOKDALE SR LIVING INC 09/05/07 03,24/08 1952 00	73 0000	BROOKDALE SR I IVING INC	09/04/07	03/24,08		780	(1 012 53)
900 BROOKDALE SR LUNING INC 09/05/07 03/05/08 1227 33 00 BROOKDALE SR LUNING INC 11/08/07 03/05/08 1214 61 00 BROOKDALE SR LUNING INC 11/08/07 03/05/08 1026 4 01 STAR FINANCIAL INC 11/08/07 03/05/08 100 86 00 ISTAR FINANCIAL INC 11/10/07 03/05/08 100 86 00 ISTAR FINANCIAL INC 11/10/07 03/05/08 100 86 00 PACCAR INC 10/16/07 03/25/08 4,153 05 00 PACCAR INC 01/16/07 03/25/08 03/25/08 12,53 05 00 PACCAR INC	\$1 0000	BROOKDALE SR LIVING INC	09/02/02	03,24/08	1 962 00	119	(1,157,59)
00 BROOKDALE SR LIVING INC 01 ISTAR FINANCIAL INC 02 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 04 ISTAR FINANCIAL INC 05 ISTAR FINANCIAL INC 06 ISTAR FINANCIAL INC 07 ISTAR FINANCIAL INC 07 ISTAR FINANCIAL INC 08 ISTAR FINANCIAL INC 08 ISTAR FINANCIAL INC 09 ISTAR FINANCIA	51 0000	BROOKDALE SR LIVING INC	09/02/04	03/25/08	1 227 33	964	(736 85)
00 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 02 ISTAR FINANCIAL INC 02 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 04 ISTAR FINANCIAL INC 05 ISTAR FINANCIAL INC 05 ISTAR FINANCIAL INC 06 ISTAR FINANCIAL INC 07 ISTAR FINANCIAL IN	20 0000	BROOKDALE SR LIVING INC	09/02/02	03/26/08	121461	925	(71107)
00 ISTAR FINANCIAL INC 11/08/07 03/05/08 2 102 64 00 ISTAR FINANCIAL INC 11/08/07 03/05/08 3/720 07 00 ISTAR FINANCIAL INC 11/12/07 03/05/08 1098 85 00 PACCAR INC 03/24/08 5 396 99 00 PACCAR INC 10/15/07 03/24/08 5 396 99 00 PACCAR INC 10/15/07 03/25/08 4 153 05 00 PACCAR INC 10/17/07 03/25/08 12 23 0 00 ARCONDALE SR LIVING INC 09/05/07 03/27/08 2 12 3	237 0000	ISTAR FINANCIAL INC	11/08/07	03/04/08	4 018 88	876	(2 357 69
00 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 01 ISTAR FINANCIAL INC 02 ISTAR FINANCIAL INC 02 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 03 ISTAR FINANCIAL INC 04 FACCAR INC 05 PACCAR INC 05 PACCAR INC 06 PACCAR INC 06 PACCAR INC 07 ISTAR FINANCIAL 07 ISTAR FINANCIAL 07 ISTAR FINANCIAL 07 ISTAR FINANCIAL 07 ISTAR FINANCIAL 07 ISTAR FINANCIAL 08 PACCAR INC 18	130 0000	ISTAR FINANCIAL INC	11/08/07	03/05/08	2 102 64	771	(1 669 33
00 ISTAR FINANCIAL INC 01/15/07 03/24/08 5396 99 07 PACCAR INC 08 PACCAR INC 09 PACCAR INC 09 PACCAR INC 09 PACCAR INC 09 PACCAR INC 09 PACCAR INC 00 PACCA	230 0000	ISTAR FINANCIAL INC	11/09/07	03/05/08	3,720 07	788	(3 065 84
00 PACCAR INC 10/15/07 03/24/08 5:396 99 00 PACCAR INC 10/16/07 03/24/08 5:396 99 00 PACCAR INC 10/16/07 03/24/08 5:396 99 00 PACCAR INC 10/16/07 03/24/08 4:598 50 00 PACCAR INC 10/17/07 03/24/08 4:598 50 00 PACCAR INC 10/17/07 03/25/08 4:668 35 00 00 PACCAR INC 10/17/07 03/25/08 4:668 35 00 00 PACCAR INC 10/17/07 03/25/08 12.556 78	68 0000	ISTAR FINANCIAL INC	11/12/07	03/05/08	1 099 85	085	(985 45
00 PACCAR INC 01016/07 03/24/08 2 698 50 0725/08 10/16/07 03/25/08 4,153 05 070 PACCAR INC 070	114 0000	PACCAR INC	10/15/07	03/24/08	5 396 99	260	68 £98)
00 PACCAR INC 01/15/07 03/25/08 4.153 0.5 00 PACCAR INC 00 PACCAR INC 00 PACCAR INC 00 PACCAR INC 00 PACCAR INC 01/17/07 03/25/08 4.666 3.5 00 PACCAR INC 0	57 0000	PACCAR INC	10/16/07	03/24/08	2 698 50	171	(473 20)
00 PACCAR INC 00 WACHOVIA CORP NEW 012,710,07 010,408 012,528 78 012,808 014,006 02,824,08 02,824,08 03,284,08 04,410,06 03,284,08 04,410,06 03,274,08 03,374,08 03,314,08 03,08 03,08 04,09,	89 0000	PACCAR INC	10/16/07	03/25/08	4,153 05	952	(799 26
MACHOVIA CORP NEW 12/10/07 03/04/08 12.526 78 1 0.0 ARES CAPITAL CORP RTS 03/28/08 04/09/06 28 26 28 26 0.0 ARES CAPITAL CORP RTS 03/28/08 04/09/06 28 26 39.13 0.0 BROOKDALE SR LIVING INC 09/05/07 03/27/08 124 30 124 30 0.0 BROOKDALE SR LIVING INC 09/07/07 03/27/08 671 23 671 23 0.0 BROOKDALE SR LIVING INC 09/07/07 03/27/08 671 23 671 23 0.0 BROOKDALE SR LIVING INC 09/07/07 03/37/08 137 85 133 89 0.0 BROOKDALE SR LIVING INC 09/07/07 03/31/08 333 89 110 37 0.0 AIRCASTLE LTD 02/05/07 06/16/08 110 37 110 37 0.0 AIRCASTLE LTD 02/05/07 06/16/08 17/08 20 168 0.0 AIRCASTLE LTD 02/05/07 06/19/08 66/20/08 66/20/08 0.0 AIRCASTLE LTD 02/06/07 06/19/08	100 0000	PACCAR INC	10/11/01	03/25/08	4 666 35	309	(643 24
00 ARES CAPITAL CORP RTS 03/28/08 04/09/06 28 26 00 ARES CAPITAL CORP RTS 03/28/08 04/10/08 28 26 00 ARES CAPITAL CORP RTS 03/28/08 124 30 00 BROOKDALE SR LIVING INC 09/07/07 03/27/08 2 312 01 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 671 23 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 00 ARCASTLE LTD 02/06/07 06/16/08 933 84 00 ARCASTLE LTD 02/06/07 06/17/08 779 63 00 AIRCASTLE LTD 02/06/07 06/13/08 779 63 00 AIRCASTLE LTD 02/06/07 06/13/08 779 63 00 AIRCASTLE LTD 02/08/07 06/13/08 779 63 00 AIRCASTLE LTD 02/08/07 <td< td=""><td>425 0000</td><td>WACHOVIA CORP NEW</td><td>12/10/07</td><td>03/04/08</td><td>,526</td><td>18 998 73</td><td>(6 471 95</td></td<>	425 0000	WACHOVIA CORP NEW	12/10/07	03/04/08	,526	18 998 73	(6 471 95
MARES CAPITAL CORP RTS 03/28/08 04/10/08 39.13 000 BROOKDALE SR LIVING INC 09/05/07 03/27/08 174.30 00 BROOKDALE SR LIVING INC 09/06/07 03/27/08 671.23 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378.52 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378.52 00 BROOKDALE SR LIVING INC 09/07/07 03/31/08 383.69 00 ARCASTLE LTD 05/07/07 06/17/08 383.84 00 ARCASTLE LTD 06/17/08 06/17/08 383.84 00 ARCASTLE LTD 06/17/08 06/17/08 779.63 00 ARCASTLE LTD 02/06/07 06/17/08 779.63 00 ARCASTLE LTD 02/06/07 06/17/08 762.89 00 ARCASTLE LTD 02/06/07 06/17/08 762.89 00 ARCASTLE LTD 02/08/07 06/17/08 762.89 00 ARCASTLE LTD 02/08/07 06/17/08	54 0000	ARES CAPITAL CORP RTS	03;28/08	04/09:08	28 26	∢ z	ΣŠ
MODE BROOKDALE SR LIVING INC 09/05/07 03/27/08 124 30 100 BROOKDALE SR LIVING INC 09/06/07 03/27/08 2 312 01 100 BROOKDALE SR LIVING INC 09/07/07 03/27/08 671 23 100 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 100 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 100 AIRCASTLE LTD 02/02/07 06/16/08 933 84 100 AIRCASTLE LTD 02/05/07 06/16/08 933 84 100 AIRCASTLE LTD 02/05/07 06/17/08 779 63 100 AIRCASTLE LTD 02/06/07 06/19/08 779 63 100 AIRCASTLE LTD 02/08/07 06/20/08 695 02 100 AIRCASTLE LTD 02/08/07 06/20/08 695 02 100 AIRCASTLE LTD 02/08/07 06/20/08 695 02 100 AIRCASTLE LTD	89 0000	ARES CAPITAL CORP RTS	03/28/08	04/10/08	39,13	A/N	N/C
BROOKDALE SR LIVING INC 09/06/07 03/27/08 2 312 01	2 0000	BROOKDALE SR LIVING INC	09/02/02	03/27/08	124 30	192 57	163 27
00 BROOKDALE SR LIVING INC 09/07/07 03/27/08 671 23 00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 00 BROOKDALE SR LIVING INC 09/07/07 03/31/08 383 69 00 AIRCASTLE LTD 02/05/07 06/16/08 110 37 00 AIRCASTLE LTD 02/05/07 06/16/08 779 63 00 AIRCASTLE LTD 02/06/07 06/17/08 779 63 00 AIRCASTLE LTD 02/06/07 06/17/08 762 89 00 AIRCASTLE LTD 02/06/07 06/19/08 762 89 00 AIRCASTLE LTD 02/07/07 06/19/08 762 89 00 AIRCASTLE LTD 02/07/07 06/20/08 307 92 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 02/08/07 06/20/08	93 0000	BROOKDALE SR LIVING INC	20/90/60	03/27/08	312	3 610 99	(1 298 98)
00 BROOKDALE SR LIVING INC 09/07/07 03/28/08 1378 52 00 BROOKDALE SR LIVING INC 09/07/07 03/31/08 383 69 00 AIRCASTLE LTD 02/02/07 06/16/08 110 37 00 AIRCASTLE LTD 02/05/07 06/16/08 779 63 00 AIRCASTLE LTD 02/06/07 06/17/08 474 57 00 AIRCASTLE LTD 02/06/07 06/17/08 762 89 00 AIRCASTLE LTD 02/07/07 06/19/08 762 89 00 AIRCASTLE LTD 02/07/07 06/19/08 762 89 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 00 AIRCASTLE LTD 06/20/08 695 02 00 AIRCASTLE LTD 06/20/08 695 02 00 AIRCASTLE LTD 06/20/08 06/20/08 00 AIRCASTLE LTD	27 0000	BROOKDALE SR LIVING INC	20/20/60	03/27/08	67123	1,051,96	(380 73
Machine Mac	5 6 0000	BROOKDALE SR LIVING INC	20/20/60	03,28,08	1 378 52	2 181 85	(803 33)
00 AIRCASTLE LTD 02/02/07 06/16/08 00 AIRCASTLE LTD 02/05/07 06/16/08 00 AIRCASTLE LTD 02/05/07 06/17/08 00 AIRCASTLE LTD 02/05/07 06/17/08 00 AIRCASTLE LTD 02/06/07 06/17/08 02/06/07 06/17/08 02/06/07 06/19/08 00 AIRCASTLE LTD 00 AIRCASTLE LTD 02/06/07 06/19/08 02/07/07 06/19/08 02/07/07 06/20/08 02/08/07 06/20/08	16 0000	BROOKDALE SR LIVING INC	20/20/60	03/31/08	383 69	623 39	(239 70
100 AIRCASTLE LTD	110 0000	AIRCASTLE LTD	02/02/07	06,16/08	933 84	3 390 02	(2.456 18
00 AIRCASTLE LTD 02/05/07 06/17/08 779 63 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 0000	_	02/05/07	06/16/08		425 44	315
00 AIRCASTLE LTD 02/06/07 06/17/08 474.57 1 00 AIRCASTLE LTD 02/06/07 06/19/08 00 AIRCASTLE LTD 02/07/07 06/19/08 00 AIRCASTLE LTD 02/07/07 06/19/08 00 AIRCASTLE LTD 02/07/07 06/20/08 00 AIRCASTLE LTD 02/08/07 06/20/08 02/08/07 06/23/08	92 0000	AIRCASTLE LTD	02/05/07	06/17/08	779 63	3 010 84	(2 231 21)
00 AIRCASTLE LTD 02/06/07 06/19/08 20168 20168 200 AIRCASTLE LTD 02/07/07 06/19/08 762 89 2 2 00 AIRCASTLE LTD 02/07/07 06/19/08 762 89 2 2 00 AIRCASTLE LTD 02/07/07 06/20/08 307 92 1 00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 2 00 02/08/07 06/23/08 410 50 1 1 02/08/07 06/23/08 410 50 1 1 02/08/07 06/23/08 410 50 1 1 02/08/07 06/23/08 AIRCASTLE LTD 02/08/07 06/23/08 410 50 1 1 02/08/07 06/23/08 AIRCASTLE LTD 02/08/07 06/23/08 6410 50 1 1 02/08/07 06/23/08 AIRCASTLE LTD 02/08/07 06/23/08 06/23/	26 0000	AIRCASTLE LTD	02/06/07	06/17/08	474 57	1 878 38	(1 403 81)
00 AIRCASTLE LTD	23 0000	AIRCASTLE LTD	02/06/07	06/19/08	201 68	771 49	569
00 AIRCASTLE LTD	87 0000	AIRCASTLE LTD	02/01/07	06/19/08	762 89	924	(2 161 69)
00 AIRCASTLE LTD 02/08/07 06/20/08 695 02 2 678 100 AIRCASTLE LTD 02/08/07 06/23/08 410 50 1.627 1.627 1.627 PLEASE SEE REVERSE SIDE Statement Period Account No Page Statement Period Account No 32 of 36 Year Ending 12/31/08 6AF-04005	35 0000	AIRCASTLE LTD	02/01/01	06/20/08		176	(868 64
1,627 06/23/08 410 50 1.627 06/23/08 410 50 1.627 PLEASE SEE REVERSE SIDE	0000 62	AIRCASTLE LTD	02/08/04	06/20/08		678	(1 983 25)
PLEASE SEE REVERSE SIDE Page Statement Period Account No 32 of 36 Year Ending 12/31/08 6AF-04005	48 0000	AIRCASTLE LTD	02/08/07	06/23/08	0	1.627 31	(1 216 81
32 of 36 Year Ending 12/31/08	i	REVER			्र १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १ १		
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Fiscal Statement

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
27 0000	AIRCASTLE LTD	02/08/07	08/24/08	80 910	01£ 37	1 (07 303)
84 0000	PELINE	01/29/07	06/16/08	2 100 18	0.018	7 (636 43) r
38 0000	PIPELINE	01/29/07	06/17/08	5, 505 939 55	1 300 35) (2
62.0000	PIPELINE	01/30/07	06/17/08	1 532 96	2 142 65) () Z
14 0000	PIPELINE	01/30/07	06/18/08	339.24	483.83) () X
	BOARDWALK PIPELINE PTNRS	01/31/07	06/18/08	896.59	~) OX
8 0000	PIPELINE	01/31/07	06/19/08	191 86	283 13	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
33 0000	BOARDWALK PIPELINE PTNRS	02/01/07	06/19/08	791 47	1.192.27	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
23 0000	BOARDWALK PIPELINE PTNRS	02/01/07	06/20/08	552.24	66 088	O/N
20 0000	BOARDWALK PIPELINE PTNRS	02/02/07	06/20/08	480 21	723 06	O N
26 0000	BOARDWALK PIPELINE PTNRS	02/05/07	06/23/08	629 26	93,98	O Z
81 0000	BOARDWALK PIPELINE PTNRS	02/05/07	06/25/08	1.944.55	2.928.40	C/N
	BOARDWALK PIPELINE PTNRS	02/05/07	06/25/08	141641	2.157 75) () Z
	AMERICAN CAP LTD	05/10/06	07/15/08	7 666 72	15,089,91	(7.423 19) L
	BANK OF AMERICA CORP	05/10/06	07/15/08	5,698 46	15,087,00	(9.388 54) L
		07/27/07	07/15/08	4,368 83	11,039,24	(6,670 41) S
	ARES CAPITAL CORP RTS COR	01/29/07	. 04/09/08	17 79	126 98	(109 19) L
_		01/30/07	04/10/08	3.08	26 18	(23 10)
	ARES CAPITAL CORP RTS	01/30/02	04/09/08	10.47	74.81	(64.34) L
	ARES CAPITAL CORP RTS	01/31/07	04/10/08	8 35	7154	1 (63.19)
_	ARES CAPITAL CORP RTS	02/01/07	04/10/08	7 91	92 69	(61.85)
_	ARES CAPITAL CORP RTS	02/02/07	04/10/08	13.63	11834	(104 71)
	ARES CAPITAL CORP RTS	02/22/07	04/10/08	4	39.87	(35.47)
_	ARES CAPITAL CORP RTS	02/23/07	04/10/08	1.76	14.00	(12.41)
		03/28/08	04/09/08	90.80	1	J (* 1.)
	ARES CAPITAL CORP RTS CXL	03/28/08	04/10/08	39 13	G (4/N	. , C
675 0000	A A	05/10/06	08/27/08	9 21 00	14 883 75	(5, 666, 75)
68.0000	DIANA SHIPPING INC	12/26/07	08/27/08	1 960 23	2 007 14	3 (2000) 5
31 0000	DIANA SHIPPING INC	12/27/07	08/27/08	893 64	97194	(78.30) S
129.0000		12/27/07	08/28/08	3.693.20	4 044 57	(351.37) S
19.0000	SHIPPING	12/28/07	08/28/08	543 97	619 45	
113.0000	SHIPPING	12/28/07	08/29/08	3,237,48	3.684 10	
0000 s		12/28/07	09/02/08	246 04	293 43	(47 39) S
117 0000	DIANA SHIPPING INC	03/02/08	09/02/08	3,198 64	3,432 67	
10.0000	DIANA SHIPPING INC	03/02/08	09/03/08	260 86	293 40	
78 0000	DIANA SHIPPING INC	03/06/08	09/03/08	2,034 72	2.269 78	
159.0000	DIAMONDROCK HOSPITALITY	03/23/07	10/08/08	859.83	2,964 77	
1 0000	DIAMONDROCK HOSPITALITY	03/23/07	10/13/08	4 69	18 65	(13 96)
153 0000		03/27/07	10/13/08	718 95	2.815 19	(2,096 24) L
26 0000	DIAMONDROCK HOSPITALITY	03/27/07	10/13/08	120 07	478 41	(358 34) L
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Statement Period Year Ending 12/31/08

Account No. 6AF-04005



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Gain or (Loss)

		Fiscal Statement	ent	
	REALIZED CAP	REALIZED CAPITAL GAIN AND LOSS SUMMARY	SUMMARY	Pa Nacionali Ingelsi
Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis
DIAMONDROCK HOSPITALITY	03/28/07	10/13/08	387 93	1 548 13
HOSPITAL	03/28/07	10/14/08	160 33	681 92
	03/30/01	10/14/08	515 67	2 239 62
HOSPITAL	03/30/02	10/16/08	43 32	207.03
	04/02/07	10/16/08	389.93	1,879 04
HOSPITAL	04/03/07	10/16/08	456 89	2 258 22
DIAMONDROCK HOSPITALITY	04/03/07	10/17/08	304 13	1 460 07
DEVELOPERS DVSFD RLTY CP	03/20/08	10/08/08	1 327 14	2 529 95
DEVELOPERS DVSFD RLTY CP	03/24/08	10/08/08	123	4 095 37
DEVELOPERS DVSFD RLTY CP	03/25/08	10/08/08	2 322 52	4 491 94
DEVELOPERS DVSFD RLTY CP	03/25/08	10/13/08	354 57	770 05
DEVELOPERS DVSFD RLTY CP	03/26/08	10/13/08	2 383 53	5 152 95
GENERAL GRWTH PPTYS INC	03/04/08	10/08/08	994 06	7,609 67
GENERAL GRWTH PPTYS INC	03/02/08	10/08/08	867 54	6 851 96
GENERAL GRWTH PPTYS INC	03/06/08	10/08/08	420 22	3 232 85
LASALLE HOTEL PPTYS BN 1	08/17/06	10/08/08	1,370 06	A / Z
LASALLE HOTEL PPTYS BN 1	08/22/06	10/08/08	685 04	1 866 53
LASALLE HOTEL PPTYS BN I	08/25/06	10/10/08	1 281 82	3 819 89
LASALLE HOTEL PPTYS BN I	08/25/06	10/13/08	1 324 77	3.776 49
CASALLE HOIEL PPTYS BN I	08/25/06	10/14/08	(/3.63	75.752
SOUTHERN COPPER CORP	01/31/07	10/80/08	4 004 96	6 609 98
SOUTHERN COPPER CORP	70/10/70	10/08/08	5 100 66 1 663 44	8 627 38
ADENIA COLLEGIA CONTRA	02/02/01	11/02/08	176 20	473.67
ARES CAPITAL CORP	01/29/07	11/20/08	211 71	1.038 44
ARES CAPITAL CORP	01/29/07	11/21/08	74 97	364 37
ARES CAPITAL CORP	01/30/07	11/21/06	258 68	1,271 25
ARES CAPITAL CORP	01/30/07	11/24/08	49 32	221 09
ARES CAPITAL CORP	01/31/07	11/24/08	234 30	1,057 24
ARES CAPITAL CORP	02/01/07	11/24/08	74 00	337 38
APOLLO INVESTMENT CORP	05/10/06	11/07/08	914 30	1 639,43
MACOUARIE INFRASTRUCTURE	02/05/07	11/07/08	152 86	661
MACOUARIE INFRASTRUCTURE	02/05/07	11/12/08	321 09	2,570 56
MACQUARIE INFRASTRUCTURE	02/05/07	11/17/08	323 70	2 827 62
MACQUARIE INFRASTRUCTURE	02/05/07	11/18/08	221 06	2 166 62
MACQUARIE INFRASTRUCTURE	02/02/02	11/19/08	243 73	864
MACQUARIE INFRASTRUCTURE	02/05/07	11/20/08	153.56	2 129 90
MACCODARIE INFRASTRUCTURE	02/05/07	11/21/08	199 12	3.268.30
MACCOARIE INFRASIROCTORE ANNALY CAP MGMT INC	11/08/07	12/23/08	2.568 12	
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Statement Period Year Ending 12/31/08

Account No 6AF-04005

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Account No. 6AF-04003

Taxpayer No. 58-6415296

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HENRY & ETTA RAYE HIRSCH HERIT

2008 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities and unit investment account reflect the tax basis on the date of distribution to may reclassify on the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of distribution of the date of the purchase contract. In making adjustment and date was assumed that the oldest included contract adjustment paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Date / Quantity Cover	Date Acquired Cover of Short	Date Liquidated Short Sale Yea	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
BANCO SANTANDER SA ADR	175 0000	12/11/08	12/11/08		32.20	32.20	00 0
ROYAL BANK OF SCOTLAND	121.0000	07/17/08 07/18/08	09/03/08		505 21 3.148 18	459.80 2.731 14	45 41 417 04
			Subtotal		3,685.59	3,223.14	462.45
SHORT TERM CAPITAL LOSSES							
ALLIED IRSH BKS SPND ADR	71 0000 19 0000	06/04/08 06/04/08	10/13/08 10/14/08		763.67 193.07	2,748.22 735.45	(1,984 55) (542 38)
AUST NW Z B G ADR	175 0000	06/04/08	08/27/08		2,389 59	3,447 50	(1,057 91)
BANK OF IRELAND SPNS ADR	75 0000	06/04/08	09/03/08		2,443 13	3,545 48	(1,102 35)
BARCLAYS PLC ADR	130.0000	06/04/08	10/13/08		2,034 96	3,574.64	(1,539 68)
COMP SIDER NACL SPNS ADR	60.0000	06/04/08 06/04/08	09/03/08 09/04/08		1,902.87 449 1 8	2,827 20 706 80	(924 33) (257 62)



Account No. 6AF-04003

Taxpayer No. 58-6415296

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HENRY & ETTA RAYE HIRSCH HERIT

2008 ANNUAL STATEMENT SUMMARY

		2008 CAPITA	L GAIN AND	CAPITAL GAIN AND LOSS TRANSACTIONS	ACTIONS			
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Yea	Amortization/Accretion r-to-Date Life-to-Date	Sates Price	Cost Basis	Gam or (Loss)
CPFL ENERGIA S A ADR	7 0000 12 0000 11 0000 9 0000 11.0000	06/04/08 06/04/08 05/04/08 06/04/08	09/03/08 09/04/08 09/08/08 09/09/08			411 97 672 44 601 00 474.99 573 33	481 39 825 24 756 47 618 93 756.47	(69 42) (152 80) (155 47) (143 94) (183 14)
DIANA SHIPPING INC	105 0000	06/04/08	10/17/08			1,607 28	3,522 23	(1,914 95)
DANAOS CORP	75 0000 60.0000	06/04/08 06/04/08	11/21/08 11/24/08			285.16 194.86	1,922 80 1,538,25	(1,637 64) (1,343 39)
EUROSEAS LTD	17 0000 17 0000 17,0000 15 0000 14,0000 26,0000 35 0000 39,0000 16 0000 1 0000	06/04/08 06/04/08 06/04/08 06/04/08 06/04/08 06/04/08 06/04/08 06/04/08 06/04/08	10/13/08 10/14/08 10/16/08 10/20/08 10/21/08 10/21/08 10/23/08 10/23/08			109 31 111 96 90 94 84 95 81.98 150 83 180.46 190.54 68 00 123 65 3.86	262 94 262 94 262 94 232.01 216.54 402 16 541.37 603 24 247.48 510 44	(153 63) (150 98) (172.00) (147.06) (134 56) (251 33) (360 91) (412.70) (179 48) (386 79)
ROYAL BANK CANADA PV\$1	70 0000	06/04/08	09/03/08			3,212,32	3,483 20	(270.88)
SEASPAN CORP	135 0000	06/04/08	11/21/08			723.46	3,551 15	(2,827 69)
SOUTHERN COPPER CORP	105 0000	06/04/08 Sul	10/13/08 Subtotal			1,408 19 21,537.95	3,738.35	(20,799.35)
NET SHORT TERM CAPITAL GAIN (LOSS)	S)							(20,336.90)