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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION		A Employer identification number 20-6382658
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 165 MASON STREET		B Telephone number
	City or town, state, and ZIP code GREENWICH, CT 06830		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,648,077. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	898.	103.		STATEMENT 1
	4 Dividends and interest from securities	345,582.	345,582.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,270,066.>			
	b Gross sales price for all assets on line 6a	2,735,600.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	7,011.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	<916,575.>	345,685.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	19,776.	9,888.		9,888.
	c Other professional fees STMT 5	21,857.	21,857.		0.
	17 Interest				
	18 Taxes STMT 6	12,772.	2,372.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	204.	114.		90.
	24 Total operating and administrative expenses. Add lines 13 through 23	54,609.	34,231.		9,978.
	25 Contributions, gifts, grants paid	477,710.			477,710.
26 Total expenses and disbursements. Add lines 24 and 25	532,319.	34,231.		487,688.	
27 Subtract line 26 from line 12	<1,448,894.>				
a Excess of revenue over expenses and disbursements		311,454.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		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	663,099.	1,355,102.	1,355,102.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	3,074,944.	1,427,804.	1,529,465.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	6,474,575.	5,974,600.	5,763,510.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,212,618.	8,757,506.	8,648,077.	
Liabilities	17 Accounts payable and accrued expenses	4,157.		
	18 Grants payable	13,750.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	17,907.	0.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,194,711.	8,757,506.	
30 Total net assets or fund balances	10,194,711.	8,757,506.		
31 Total liabilities and net assets/fund balances	10,212,618.	8,757,506.		

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)	10,194,711.
2 Enter amount from Part I, line 27a	<1,448,894.>
3 Other increases not included in line 2 (itemize) ▶ <u>PRIOR PERIOD ADJUSTMENT</u>	11,689.
4 Add lines 1, 2, and 3	8,757,506.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	8,757,506.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,735,600.		4,005,666.	<1,270,066.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<1,270,066.>

2 Capital gain net income or (net capital loss)	2	<1,270,066.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	510,976.	9,490,113.	.053843
2007	521,745.	10,590,384.	.049266
2006	25,900.	2,054,937.	.012604
2005	22,721.	411,959.	.055154
2004	0.	394,000.	.000000

2 Total of line 1, column (d)	2	.170867
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.034173
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,026,053.
5 Multiply line 4 by line 3	5	274,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,115.
7 Add lines 5 and 6	7	277,389.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	487,688.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,115.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,115.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,115.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,539.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,539.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,424.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 3,424. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN FARRO C/O WTAS LLC Telephone no ► (203) 987-3664 Located at ► 1700 EAST PUTNAM AVE, STE. 206, OLD GREENWICH, CT ZIP+4 ► 06870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ 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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PER HEIDENREICH	TRUSTEE			
C/O HELP, 165 MASON STREET				
GREENWICH, CT 06830	0.00	0.	0.	0.
CECILIE H. JEDLICKA	TRUSTEE			
C/O HELP, 165 MASON STREET				
GREENWICH, CT 06830	0.00	0.	0.	0.
ASTRID HEIDENREICH	TRUSTEE			
C/O HELP, 165 MASON STREET				
GREENWICH, CT 06830	0.00	0.	0.	0.
FRITZ HEIDENREICH	TRUSTEE			
C/O HELP, 165 MASON STREET				
GREENWICH, CT 06830	0.00	0.	0.	0.

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

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

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

▶ **0**

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

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
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 on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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	6,998,183.
b	Average of monthly cash balances	1b	1,150,094.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,148,277.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,148,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,026,053.
6	Minimum investment return. Enter 5% of line 5	6	401,303.

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	401,303.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,115.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	398,188.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	398,188.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	398,188.

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	487,688.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	487,688.
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	3,115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	484,573.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				398,188.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,453.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 487,688.				
a Applied to 2008, but not more than line 2a			23,453.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				398,188.
e Remaining amount distributed out of corpus	66,047.			
5 Excess distributions carryover applied to 2009 (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	66,047.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	66,047.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	66,047.			

**THE PER AND ASTRID HEIDENREICH FAMILY
FOUNDATION**

Form 990-PF (2009)

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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 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the 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))

ASTRID HEIDENREICH

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

NONE

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

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

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

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

THE PER AND ASTRID HEIDENREICH FAMILY
FOUNDATION

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 10				
Total			▶ 3a	477,710.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee <i>Charles H. Decker</i>		Date <i>11/9/10</i>	
Preparer's signature <i>John Farris</i>		Date <i>11/9/10</i>	Check if self-employed ☐
Firm's name (or sole proprietor's name) WTAS LLC		Preparer's identifying number	
Address, and ZIP code 1700 EAST PUTNAM AVENUE, SUITE 206		EIN	
address, and ZIP code OLD GREENWICH, CT 06870		Phone no 203-987-3660	

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	3,388.737 SHS DREYFUS ENHANCED INCOME FD INSTITUT	P	VARIOUS	08/12/09
b	46.627 SHS DREYFUS ENHANCED INCOME FD INSTIT SH	P	VARIOUS	08/12/09
c	MERRILL LYNCH #7EG-04484 ST CAP. GAINS (SEE ATTAC	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #7EG-04484 ST CAP. LOSSES (SEE ATTA	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #7EG-04484 LT CAP. GAINS (SEE ATTAC	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #7EG-04484 LT CAP. LOSSES (SEE ATTA	P	VARIOUS	VARIOUS
g	MERCK AND CO INC. - CASH IN LIEU	P	VARIOUS	11/19/09
h	33,618.582 SHS GROWTH FUND AMER INC.	P	01/11/07	04/07/09
i	J.P. MORGAN #883-54644 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	J.P. MORGAN #883-54644 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	J.P. MORGAN #883-54649 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	J.P. MORGAN #883-54649 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	J.P. MORGAN #883-54682 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	J.P. MORGAN #883-54682 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	CRH PLC-ADR- CASH IN LIEU	P	VARIOUS	04/03/09

(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 5,456.		6,684.	<1,228.>
b 75.		92.	<17.>
c 169,891.		136,631.	33,260.
d 165,760.		235,837.	<70,077.>
e 49,715.		36,510.	13,205.
f 288,254.		470,921.	<182,667.>
g 16.			16.
h 671,699.		1,100,000.	<428,301.>
i 314,424.		393,205.	<78,781.>
j 408,326.		680,724.	<272,398.>
k 78,424.		71,594.	6,830.
l 162,609.		225,680.	<63,071.>
m 267,670.		353,096.	<85,426.>
n 141,334.		294,692.	<153,358.>
o 116.			116.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<1,228.>
b			<17.>
c			33,260.
d			<70,077.>
e			13,205.
f			<182,667.>
g			16.
h			<428,301.>
i			<78,781.>
j			<272,398.>
k			6,830.
l			<63,071.>
m			<85,426.>
n			<153,358.>
o			116.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 11,831.			11,831.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			11,831.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	<1,270,066.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BNY MELLON #6440270008	13.
CHASE #802596080	4.
J.P. MORGAN #883-54643 - TAX EXEMPT INTEREST	579.
J.P. MORGAN #883-54644 - TAX EXEMPT INTEREST	115.
J.P. MORGAN #883-54649 - TAX EXEMPT INTEREST	63.
J.P. MORGAN #883-54682 - TAX EXEMPT INTEREST	38.
MERRILL LYNCH #7EG-04484	86.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	898.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK INVESTMENTS LLC #318-00003474595	127.	0.	127.
DREYFUS #6586-0001872718	19.	0.	19.
J.P. MORGAN #883-54643	324,830.	11,831.	312,999.
J.P. MORGAN #883-54644	9,202.	0.	9,202.
J.P. MORGAN #883-54649	3,929.	0.	3,929.
J.P. MORGAN #883-54650	32.	0.	32.
J.P. MORGAN #883-54682	45.	0.	45.
MERRILL LYNCH #7EG-04484	19,229.	0.	19,229.
TOTAL TO FM 990-PF, PART I, LN 4	357,413.	11,831.	345,582.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 7EG-04484 - RETURN OF CAPITAL	304.	0.	
J.P. MORGAN #883-54643 - RETURN OF CAPITAL	6,707.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,011.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	19,776.	9,888.		9,888.
TO FORM 990-PF, PG 1, LN 16B	19,776.	9,888.		9,888.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J.P. MORGAN #883-54643 - INVESTMENT MANAGEMENT FEES	12,455.	12,455.		0.
J.P. MORGAN #883-54682 - INVESTMENT MANAGEMENT FEES	314.	314.		0.
J.P. MORGAN #883-54644 - INVESTMENT MANAGEMENT FEES	1,620.	1,620.		0.
MERRILL LYNCH #7EG-04484 - INVESTMENT MANAGEMENT FEES	7,468.	7,468.		0.
TO FORM 990-PF, PG 1, LN 16C	21,857.	21,857.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J.P. MORGAN #883-54643 - FOREIGN TAXES PAID	778.	778.		0.
J.P. MORGAN #883-54644 - FOREIGN TAXES PAID	1,555.	1,555.		0.
J.P. MORGAN #883-54649 - FOREIGN TAXES PAID	25.	25.		0.
J.P. MORGAN #883-54650 - FOREIGN TAXES PAID	5.	5.		0.
J.P. MORGAN #883-54682 - FOREIGN TAXES PAID	9.	9.		0.
FEDERAL TAXES PAID - 2008 EXTENSION	10,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,772.	2,372.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
J.P. MORGAN #883-54644 - AGENCY PROCESSING FEES	112.	112.		0.	
J.P. MORGAN #883-54650 - AGENCY PROCESSING FEES	2.	2.		0.	
CHASE #802596080 - BANK CHARGES	60.	0.		60.	
BNY MELLON #6440270008 - BANK CHARGES	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 23	204.	114.		90.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED	1,427,804.		1,529,465.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,427,804.		1,529,465.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	COST	5,974,600.	5,763,510.	
TOTAL TO FORM 990-PF, PART II, LINE 13		5,974,600.	5,763,510.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOPT-A-DOG 849 LAKE AVENUE GREENWICH, CT 06831	NONE	501(C)(3)	500.
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FLOOR CHICAGO, IL 60601-7633	NONE	501(C)(3)	1,000.
AMERICAN SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	2,000.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	501(C)(3)	10,000.
AMOGERONE FIRE COMPANY NO. 1, INC. 15 HAVEMEYER PLACE GREENWICH, CT 06830	NONE	501(C)(3)	2,500.
BOYS AND GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	NONE	501(C)(3)	5,000.
BOYS AND GIRLS CLUB OF MARTIN COUNTY 11500 S.E. LARES AVENUE P.O. BOX 910 HOBE SOUND, FL 33475	NONE	501(C)(3)	1,000.
CALL-A-RIDE GREENWICH 37 LAFAYETTE PLACE GREENWICH, CT 06830-6633	NONE	501(C)(3)	500.

CAMP AMERIKIDS 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	501(C)(3)	10,000.
CARVER COMMUNITY CENTER 226 NORTH HACKBERRY SAN ANTONIO, TX 78202	NONE	501(C)(3)	25,000.
CHILD GUIDANCE CENTER OF SOUTHERN, CT 196 GREYROCK PLACE STAMFORD, CT 06901	NONE	501(C)(3)	5,000.
CONNECTICUT FOOD BANK 150 BRADLEY STREET EAST HAVEN, CT 06512	NONE	501(C)(3)	10,000.
CONNECTICUT PUBLIC TV 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	501(C)(3)	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE	501(C)(3)	3,000.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AVENUE, NW, SUITE 600 WASHINGTON, DC 20009	NONE	501(C)(3)	20,000.
FAIRFIELD COUNTY COMMUNITY FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851-1542	NONE	501(C)(3)	5,778.
FAMILY AND CHILDREN'S AGENCY, INC. 9 MOTT AVENUE NORWALK, CT 06850	NONE	501(C)(3)	10,000.
FAMILY CENTER 40 ARCH STREET GREENWICH, CT 06830	NONE	501(C)(3)	5,000.

FAMILY CENTER'S SCHOLARSHIP FUND 40 ARCH STREET GREENWICH, CT 06830	NONE	501(C)(3)	10,182.
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE	501(C)(3)	2,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850-5168	NONE	501(C)(3)	25,000.
GREENWICH ADULT DAY CARE 125 RIVER ROAD EXTENSION COS COB, CT 06807	NONE	501(C)(3)	25,000.
GREENWICH EMERGENCY MEDICAL SERVICES, INC. 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878	NONE	501(C)(3)	10,000.
GREENWICH FAMILY YMCA 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	501(C)(3)	5,000.
GREENWICH HIGH SCHOOL 10 HILLSIDE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	500.
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	12,000.
GREENWICH POLICE SCHOLARSHIP 11 BRUCE PLACE GREENWICH, CT 06830	NONE	501(C)(3)	1,500.
GREENWICH POLICE SILVER SHIELD ASSOCIATION 11 BRUCE PLACE GREENWICH, CT 06830	NONE	501(C)(3)	2,500.

GREENWICH SYMPHONY P.O. BOX 35 GREENWICH, CT 06836	NONE	501(C)(3)	500.
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	NONE	501(C)(3)	20,000.
HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER ROAD ASHFORD, CT 06278	NONE	501(C)(3)	5,000.
HORIZONS 1705 COLUMBUS AVENUE ROXBURY , MA 02119	NONE	501(C)(3)	20,000.
INTERNATIONAL INSTITUTE FOR ALCOHOLISM 5636 FISHERS LANE, MSC 9304 BETHESDA, MD 20892-9304	NONE	501(C)(3)	1,000.
JACKIE ROBINSON PARK OF FAME 860 CANAL STREET STAMFORD, CT 06902	NONE	501(C)(3)	5,500.
JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 10-25 41ST AVENUE LONG ISLAND CITY, NY 11101	NONE	501(C)(3)	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3)	5,000.
KEVIN'S COMMUNITY CENTER 153 SOUTH MAIN STREET NEWTOWN, CT 06470	NONE	501(C)(3)	5,000.
KIDS IN CRISIS 1 SALEM STREET COS COB, CT 06830	NONE	501(C)(3)	15,000.

LOBLOLLY FOUNDATION, INC. 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE	501(C)(3)	10,000.
MARITIME AQUARIUM AT NORWALK 10 NORTH WATER STREET NORWALK, CT 06854-2228	NONE	501(C)(3)	20,000.
MEALS ON WHEELS GREENWICH 89 MAPLE AVENUE GREENWICH, CT 06830-5652	NONE	501(C)(3)	750.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	501(C)(3)	10,000.
MMRF 383 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851	NONE	501(C)(3)	3,500.
NMSU FOUNDATION P.O. BOX 3590 LAS CRUCES, NM 88001-3590	NONE	501(C)(3)	5,000.
NORTH STREET SCHOOL PTA 381 NORTH STREET GREENWICH, CT 06830	NONE	501(C)(3)	1,000.
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE NORWALK, CT 06854-1655	NONE	501(C)(3)	20,000.
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET NORWALK, CT 06856	NONE	501(C)(3)	3,000.
OCEAN ALLIANCE, INC. 191 WESTON ROAD LINCOLN, MA 01773	NONE	501(C)(3)	1,500.

OLD GREENWICH SCHOOL 285 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1693	NONE	501(C)(3)	1,000.
OLD GREENWICH SCHOOL PTA 285 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1693	NONE	501(C)(3)	750.
PERROT MEMORIAL LIBRARY ASSOCIATION 90 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1414	NONE	501(C)(3)	500.
RYOKUBI DOJO, INC. 215 HOPE STREET STAMFORD, CT 06906-2038	NONE	501(C)(3)	1,000.
SOUND BEACH VOLUNTEERS 207 SOUND BEACH AVENUE OLD GREENWICH, CT 06870	NONE	501(C)(3)	3,500.
SOUNDWATERS COVE ISLAND PARK, 1281 COVE ROAD STAMFORD, CT 06902	NONE	501(C)(3)	30,000.
ST. SAVIOURS CHURCH 350 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1930	NONE	501(C)(3)	750.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	15,000.
THE FIRST TEE OF CONNECTICUT 525 BROCK STREET ROCKY HILL, CT 06067-3633	NONE	501(C)(3)	500.
THE KENNEDY CENTER 2700 F STREET NORTHWEST WASHINGTON, DC 20566-0002	NONE	501(C)(3)	5,000.

THE NORWEIGAN SEAMAN'S CHURCH 317 EAST 52ND STREET NEW YORK, NY 10022-6302	NONE	501(C)(3)	10,000.
THE SILVER SHIELD ASSOCIATION 11 HAVEMEYER PLACE GREENWICH, CT 06830-6517	NONE	501(C)(3)	3,500.
UFA WIDOW'S & CHILDREN'S FUND 204 EAST 23RD STREET NEW YORK, NY 10010	NONE	501(C)(3)	5,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	501(C)(3)	3,000.
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH, CT 06830	NONE	501(C)(3)	10,000.
WHOLE PLANET FOUNDATION 550 BOWIE STREET AUSTIN, TX 78703-4677	NONE	501(C)(3)	3,000.
YALE-NEW HAVEN HOSPITAL 20 YORK STREET NEW HAVEN, CT 06510-3202	NONE	501(C)(3)	8,000.
YMCA OF GREENWICH 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	501(C)(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

477,710.

Realized Gain/Loss Report - From 01/01/2009 To 12/31/2009

02/25/10 05:08 PM

Including Zero Gain/Loss, Without Outside Holdings, Sorted by Security Type



WEALTH & TAX ADVISORY SERVICES INC

IC: WEALTH & TAX ADVISOR

IC #: 0WT2

Members of FINANCIAL GROUP

For All Types

Account: Heidenreich Fam Fnd - Lazard/88354644

Proceeds

Basis

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
350	***ADIDAS AG SPONSORED ADR		02/12/2007	024 79833	8,679 42	04/07/2009	017 33000	6,050 34	0 00	(2,629 08)
516	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		03/26/2008	018 98750	9,797 55	01/16/2009	008 63210	4,438 65	(5,358 89)	0 00
65	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		10/13/2008	010 85168	705 36	01/16/2009	008 63210	559 13	(146 23)	0 00
375	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		10/13/2008	010 85168	4,069 38	04/07/2009	008 70340	3,252 44	(816 94)	0 00
865	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		11/04/2008	008 96544	7,755 11	04/07/2009	008 70340	7,502 29	(252 82)	0 00
838	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		03/17/2009	007 91609	6,633 69	04/07/2009	008 70340	7,268 12	634 43	0 00
494	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		03/20/2009	008 88417	4,388 78	04/07/2009	008 70340	4,284 55	(104 23)	0 00
3,153	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH				33,349 87			27,305 18	(6,044 68)	0 00
285	***BAE SYSTEMS PLC SPONSORED ADR		03/25/2008	038 43694	10,954 53	04/07/2009	020 52000	5,839 50	0 00	(5,115 03)
295	***BAE SYSTEMS PLC SPONSORED ADR		04/03/2008	040 35484	11,904 68	04/07/2009	020 52000	6,044 39	0 00	(5,860 29)
340	***BAE SYSTEMS PLC SPONSORED ADR		05/09/2008	037 16191	12,635 05	04/07/2009	020 52000	6,966 41	(5,668 63)	0 00

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Account: Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
63	***BAE SYSTEMS PLC SPONSORED ADR		08/04/2008	036 34634	2,289.82	04/07/2009	020 52000	1,290.84	(998.98)	0.00
12	***BAE SYSTEMS PLC SPONSORED ADR		08/05/2008	037 74750	452.97	04/07/2009	020 52000	245.87	(207.10)	0.00
95	***BAE SYSTEMS PLC SPONSORED ADR		10/10/2008	024 51757	2,329.17	04/07/2009	020 52000	1,946.50	(382.67)	0.00
50	***BAE SYSTEMS PLC SPONSORED ADR		10/14/2008	026 47220	1,323.61	04/07/2009	020 52000	1,024.46	(299.14)	0.00
1,140	(Total) ***BAE SYSTEMS PLC SPONSORED ADR				41,889.83			23,357.97	(7,556.52)	(10,975.32)
595	***BANCO SANTANDER S A ADR		10/19/2007	020 47880	12,184.89	01/20/2009	006 96800	4,128.07	0.00	(8,056.81)
200	***BANCO SANTANDER S A ADR		10/14/2008	014 40490	2,880.98	01/20/2009	006 96800	1,387.59	(1,493.39)	0.00
560	***BANCO SANTANDER S A ADR		10/15/2008	013 51598	7,568.95	01/20/2009	006 96800	3,885.25	(3,683.69)	0.00
1,355	(Total) ***BANCO SANTANDER S A ADR				22,634.82			9,400.91	(5,177.08)	(8,056.81)
762	***BARCLAYS PLC-ADR		03/27/2009	009 63489	7,341.79	04/07/2009	009 50390	7,218.92	(122.87)	0.00
184	***BARRICK GOLD CORP		02/05/2009	038 73244	7,126.77	04/07/2009	029 43420	5,407.75	(1,719.02)	0.00
161	***BARRICK GOLD CORP		02/18/2009	038 12347	6,137.88	04/07/2009	029 43420	4,731.78	(1,406.10)	0.00
345	(Total) ***BARRICK GOLD CORP				13,264.65			10,139.53	(3,125.12)	0.00
95	***BG GROUP PLC ADR FINAL INSTALLMENT NEW		07/21/2008	112 67210	10,703.85	04/07/2009	078 52000	7,448.65	(3,255.20)	0.00
40	***BG GROUP PLC ADR FINAL INSTALLMENT NEW		09/25/2008	105 87100	4,234.84	04/07/2009	078 52000	3,136.27	(1,098.57)	0.00
135	(Total) ***BG GROUP PLC ADR FINAL INSTALLMENT NEW				14,938.69			10,584.92	(4,353.77)	0.00

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Account: Heidenreich Fam Fnd - Lazard/88354644

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LONG										
Stock										
323	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH		03/13/2009	018 93383	6,115 63	04/07/2009	021 85000	7,047 68	932 05	0 00
293	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH		03/17/2009	020 57948	6,029 79	04/07/2009	021 85000	6,393 09	363 30	0 00
616	(Total) ***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH				12,145 42			13,440.77	1,295.35	0.00
520	***BP PLC SPONSORED ADR (FRM BP AMOCO PLC)		02/12/2007	062 17475	32,330 87	04/07/2009	039 28000	20,409 47	0 00	(11,921 40)
350	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		02/12/2007	062 27237	21,795 33	04/07/2009	046 13540	16,135 44	0 00	(5,659 89)
75	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		08/05/2008	075 06626	5,629 97	04/07/2009	046 13540	3,457 59	(2,172 38)	0 00
30	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		10/15/2008	060 27733	1,808 32	04/07/2009	046 13540	1,383 04	(425 28)	0 00
455	(Total) ***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR				29,233.62			20,976.07	(2,597.66)	(5,659 89)
320	***CANON INC-ADR NEW REPSTG 5 SHS		02/12/2007	052 25187	16,720 60	04/07/2009	030 39190	9,715 55	0 00	(7,005 05)
100	***CANON INC-ADR NEW REPSTG 5 SHS		09/11/2007	053 06400	5,306 40	04/07/2009	030 39190	3,036 10	0 00	(2,270 29)
105	***CANON INC-ADR NEW REPSTG 5 SHS		09/12/2007	053 30866	5,597 41	04/07/2009	030 39190	3,187 92	0 00	(2,409 49)
335	***CANON INC-ADR NEW REPSTG 5 SHS		02/05/2009	027 58379	9,240 57	04/07/2009	030 39190	10,170 97	930 40	0 00
860	(Total) ***CANON INC-ADR NEW REPSTG 5 SHS				36,864 98			26,110 54	930.40	(11,684 83)
45	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORO SHS		02/12/2007	079 00585	3,555 26	02/13/2009	050 61710	2,262 75	0 00	(1,292 51)
116	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORO SHS		02/12/2007	079 00585	9,164 68	03/20/2009	042 15030	4,874 40	0 00	(4,290 28)

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Account: Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
149	***DIAGEO PLC-SPONSORED ADR NEW REPTG 4 ORD SHS		02/12/2007	079 00585	11,771.88	03/26/2009	043 88370	6,523.62	0.00	(5,248.25)
310	(Total) ***DIAGEO PLC-SPONSORED ADR NEW REPTG 4 ORD SHS				24,491.82			13,660.77	0.00	(10,831.04)
57	***E ON AG SPONSORED ADR		11/15/2007	065 92075	3,757.48	03/24/2009	028 30730	1,602.40	0.00	(2,155.08)
20	***E ON AG SPONSORED ADR		05/09/2008	066 15100	1,323.02	03/24/2009	028 30730	562.24	(760.78)	0.00
129	***E ON AG SPONSORED ADR		11/15/2007	065 92075	8,503.78	04/07/2009	029 03000	3,740.60	0.00	(4,763.18)
65	***E ON AG SPONSORED ADR		02/15/2008	063 67384	4,138.80	04/07/2009	029 03000	1,884.80	0.00	(2,254.00)
270	***E ON AG SPONSORED ADR		03/07/2008	062 56614	16,892.86	04/07/2009	029 03000	7,829.17	0.00	(9,063.69)
541	(Total) ***E ON AG SPONSORED ADR				34,615.94			15,619.21	(760.78)	(18,235.95)
74	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD		02/12/2007	063 60232	4,706.57	03/06/2009	031 74120	2,337.72	0.00	(2,368.84)
26	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD		02/15/2008	064 91112	1,687.69	03/06/2009	031 74120	821.37	0.00	(866.32)
266	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD		02/12/2007	063 60232	16,918.22	04/07/2009	038 59000	10,249.67	0.00	(6,668.55)
366	(Total) ***ENI S P A SPONSORED ADR REPRESENTING 5 ORD				23,312.48			13,408.76	0.00	(9,903.71)
547	***ERICSSON L M TEL CO ADR CL B SEK 10		02/12/2007	036 01410	9,849.85	03/24/2009	008 16900	4,452.00	0.00	(5,397.85)
45	***ERICSSON L M TEL CO ADR CL B SEK 10		02/12/2007	036 01410	810.32	04/07/2009	008 77000	393.29	0.00	(417.03)
650	***ERICSSON L M TEL CO ADR CL B SEK 10		09/24/2008	010 23527	6,652.93	04/07/2009	008 77000	5,680.85	(972.08)	0.00

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LONG										
Stock										
530	***ERICSSON L M TEL CO ADR CL B SEK 10		10/14/2008	007 18539	3,808.26	04/07/2009	008 77000	4,632.08	823.82	0.00
1,772	(Total) ***ERICSSON L M TEL CO ADR CL B SEK 10				21,121.36			15,158.22	(148.28)	(5,814.88)
420	***GDF SUEZ SPONSORED ADR		02/12/2007	052 28550	21,959.91	04/07/2009	033 62000	14,107.43	0.00	(7,852.48)
104	***GDF SUEZ SPONSORED ADR		09/19/2007	059 44990	6,182.79	04/07/2009	033 62000	3,493.27	0.00	(2,689.52)
524	(Total) ***GDF SUEZ SPONSORED ADR				28,142.70			17,600.70	0.00	(10,542.00)
400	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)		02/12/2007	056 84971	22,739.89	04/07/2009	030 35000	12,127.68	0.00	(10,612.20)
198	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)		12/23/2008	036 27237	7,181.93	04/07/2009	030 35000	6,003.20	(1,178.73)	0.00
598	(Total) ***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)				29,921.82			18,130.88	(1,178.73)	(10,612.20)
690	***GROUPE DANONE SPONSORED ADR REPSTG 1/5TH ORD FF 10 PAR		10/24/2007	016 93627	11,686.03	03/20/2009	009 09670	6,255.98	0.00	(5,430.05)
390	***HEINEKEN NV-ADR		02/12/2007	025 43244	9,918.65	04/07/2009	015 36000	5,978.54	0.00	(3,940.10)
292	***HEINEKEN NV-ADR		03/17/2009	013 95948	4,076.17	04/07/2009	015 36000	4,476.24	400.07	0.00
682	(Total) ***HEINEKEN NV-ADR				13,994.82			10,454.78	400.07	(3,940.10)
330	***HOYA CORP SPONSORED ADR		02/12/2007	033 69645	11,119.83	04/07/2009	018 67000	6,151.04	0.00	(4,968.79)
120	***HOYA CORP SPONSORED ADR		09/29/2008	020 74516	2,489.42	04/07/2009	018 67000	2,236.74	(252.68)	0.00
140	***HOYA CORP SPONSORED ADR		10/15/2008	019 03064	2,664.29	04/07/2009	018 67000	2,609.52	(54.76)	0.00
103	***HOYA CORP		02/27/2009	018 49563	1,905.05	04/07/2009	018 67000	1,919.87	14.82	0.00

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LONG										
Stock										
	SPONSORED ADR									
693	(Total) ***HOYA CORP SPONSORED ADR				18,178.59			12,917.17	(292.62)	(4,968.79)
139	***HSBC HOLDINGS PLC SPONSORED ADR NEW	02/12/2007	089 62935		12,458.48	01/14/2009	041 83570	5,800.12	0.00	(6,658.36)
135	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	02/12/2007	085 80057		11,583.08	04/07/2009	044 28000	5,973.59	0.00	(5,609.49)
150	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	06/24/2008	075 52973		11,329.46	04/07/2009	044 28000	6,637.32	(4,692.13)	0.00
146	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	07/30/2008	074 47383		10,873.18	04/07/2009	044 28000	6,460.33	(4,412.85)	0.00
65	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	09/24/2008	068 54784		4,455.61	04/07/2009	044 28000	2,876.17	(1,579.43)	0.00
16	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	03/02/2009	046 94812		751.17	04/07/2009	044 28000	707.98	(43.19)	0.00
512	(Total) ***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR				38,992.50			22,655.39	(10,727.60)	(5,609.49)
236	***MERCK KGAA UNSPONSORED ADR	02/27/2009	024 98766		5,897.09	04/07/2009	027 90000	6,569.23	672.14	0.00
215	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	02/12/2007	052 20952		11,225.05	04/07/2009	033 00000	7,088.17	0.00	(4,136.87)
271	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	02/06/2009	023 02405		6,239.52	04/07/2009	033 00000	8,934.40	2,694.88	0.00
486	(Total) ***MOBILE TELESYSTEMS OJSC SPONSORED ADR				17,464.57			16,022.57	2,694.88	(4,136.87)
160	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	02/12/2007	093 58021		5,989.13	02/13/2009	032 28020	5,151.09	0.00	(838.04)
15	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	07/06/2007	096 61950		579.72	02/13/2009	032 28020	482.91	0.00	(96.81)

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Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
415	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	02/12/2007	093 58021	15,534 32	04/07/2009	034 91000	14,472 27	0 00	(1,062 05)	
590	(Total) ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)			22,103.17			20,106 27	0 00	(1,996 90)	
835	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	02/12/2007	021 74445	18,156 62	04/07/2009	012 51000	10,420 52	0 00	(7,736 09)	
135	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	05/08/2008	029 83400	4,027 59	04/07/2009	012 51000	1,684 76	(2,342 83)	0 00	
414	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	02/04/2009	012 78983	5,294 99	04/07/2009	012 51000	5,166 59	(128 40)	0 00	
179	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	03/16/2009	011 63491	2,082 65	04/07/2009	012 51000	2,233 86	151 21	0 00	
327	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	03/19/2009	012 10076	3,956 95	04/07/2009	012 51000	4,080 85	123 90	0 00	
1,890	(Total) ***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A			33,518.80			23,586.58	(2,196 12)	(7,736 09)	
128	***NOVARTIS AG-SPONSORED ADR	02/12/2007	058 57540	7,497 65	03/20/2009	037 36440	4,767 61	0 00	(2,730 04)	
622	***NOVARTIS AG-SPONSORED ADR	02/12/2007	058 57540	36,433 90	04/07/2009	037 51850	23,317 24	0 00	(13 116 66)	
55	***NOVARTIS AG-SPONSORED ADR	04/24/2008	050 30181	2,766 60	04/07/2009	037 51850	2,061 81	(704 79)	0 00	
805	(Total) ***NOVARTIS AG-SPONSORED ADR			46,698.15			30,146 66	(704 79)	(15,846 70)	
85	***OIL CO LUKOIL-SPONSORED ADR	10/15/2008	038 57647	3,279 00	04/07/2009	042 59000	3,605 05	326 05	0 00	
270	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	02/12/2007	039 52078	10,670 61	04/07/2009	024 94000	6,723 05	0 00	(3,947 56)	
113	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	03/24/2009	026 45884	2,989 85	04/07/2009	024 94000	2,813 72	(176 13)	0 00	
383	(Total) ***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR			13,660 46			9,536.77	(176 13)	(3,947 56)	
180	***PETROLEO BRASILEIRO SA PETROBRAS	04/14/2008	121 10977	10,899 88	04/07/2009	033 78000	6,065 23	(4,834 64)	0 00	

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<u>LONG</u>										
<u>Stock</u>										
	SPONSORED ADR									
190	***PRUDENTIAL PLC SPONS ADR		07/19/2007	029 81039	5,683.97	01/14/2009	010 16440	1,916.22	0.00	(3,747.75)
65	***PRUDENTIAL PLC SPONS ADR		07/19/2007	029 81039	1,937.68	02/24/2009	007 73970	500.88	0.00	(1,436.80)
378	***PRUDENTIAL PLC SPONS ADR		12/12/2007	029 47135	11,140.17	02/24/2009	007 73970	2,912.79	0.00	(8,227.38)
185	***PRUDENTIAL PLC SPONS ADR		08/03/2007	029 12459	5,388.05	04/07/2009	010.35870	1,910.76	0.00	(3,477.29)
102	***PRUDENTIAL PLC SPONS ADR		12/12/2007	029 47135	3,096.08	04/07/2009	010.35870	1,053.50	0.00	(1,952.58)
300	***PRUDENTIAL PLC SPONS ADR		10/15/2008	014 60880	4,382.64	04/07/2009	010.35870	3,098.53	(1,284.11)	0.00
60	***PRUDENTIAL PLC SPONS ADR		10/16/2008	012 13183	727.91	04/07/2009	010 35870	619.70	(108.20)	0.00
895	***PRUDENTIAL PLC SPONS ADR		11/05/2008	013 20766	11,820.86	04/07/2009	010 35870	9,243.95	(2,576.91)	0.00
820	***PRUDENTIAL PLC SPONS ADR		03/20/2009	009 49869	7,788.93	04/07/2009	010 35870	8,469.31	680.38	0.00
2,995	(Total) ***PRUDENTIAL PLC SPONS ADR				51,856.29			29,725.64	(3,288.84)	(18,841.80)
811	***RECKITT BENCKISER GROUP PLC UNSPONSORED ADR		02/20/2009	007 92450	6,426.77	04/07/2009	007 60000	6,139.11	(287.66)	0.00
747	***RECKITT BENCKISER GROUP PLC UNSPONSORED ADR		03/03/2009	007 32519	5,471.92	04/07/2009	007 60000	5,654.64	182.72	0.00
1,558	(Total) ***RECKITT BENCKISER GROUP PLC UNSPONSORED ADR				11,898.69			11,793.75	(104.94)	0.00
250	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		04/19/2007	095 86752	11,983.44	04/07/2009	033 12000	8,272.29	0.00	(3,711.15)
240	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		05/02/2007	094 36933	11,324.32	04/07/2009	033 12000	7,941.38	0.00	(3,382.93)
200	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		07/19/2007	092 36680	9,236.68	04/07/2009	033 12000	6,617.83	0.00	(2,618.85)
126	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		07/20/2007	092 21269	5,809.40	04/07/2009	033 12000	4,169.23	0.00	(1,640.17)
84	***ROCHE HOLDING LTD		09/12/2007	088 51976	3,717.83	04/07/2009	033 12000	2,779.49	0.00	(938.34)

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Account: Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
	SPONSORED ADR REPSTG ORD									
95	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		02/27/2009	028 64389	2,721 17	04/07/2009	033 12000	3,143 47	422 30	0 00
995	(Total) ***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD				44,792 84			32,923 69	422 30	(12,291 44)
29	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		02/12/2007	066 40941	1,925 87	03/20/2009	045 23870	1,308 88	0 00	(616 98)
115	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		07/06/2007	084 25130	9,688 90	03/20/2009	045 23870	5,190 44	0 00	(4,498 46)
141	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		02/12/2007	066 40941	9,363 73	04/07/2009	043 54000	6,123 98	0 00	(3,239 75)
285	(Total) ***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS				20,978 50			12,623 30	0 00	(8,355 19)
444	***SANOFI AVENTIS SPONSORED ADR		12/23/2008	031 68849	14,069 69	04/07/2009	027 62790	12,253 15	(1,816 54)	0 00
312	***SANOFI AVENTIS SPONSORED ADR		01/15/2009	031 76166	9,909 64	04/07/2009	027 62790	8,610 32	(1,299 32)	0 00
199	***SANOFI AVENTIS SPONSORED ADR		02/11/2009	030 51618	6,072 72	04/07/2009	027 62790	5,491 84	(580 88)	0 00
955	(Total) ***SANOFI AVENTIS SPONSORED ADR				30,052 05			26,355 31	(3,696 74)	0 00
820	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006		02/12/2007	021 37545	17,527 88	04/07/2009	016 41000	13,431 25	0 00	(4,096 63)
380	***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006		03/26/2009	016 98757	6,455 28	04/07/2009	016 41000	6,224 24	(231 04)	0 00
1,200	(Total) ***SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR NEW 2006				23,983 16			19,655 49	(231 04)	(4,096 63)
920	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR		02/12/2007	009 67157	8,897 85	04/07/2009	003 47000	3,164 72	0 00	(5,733 13)

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Account: Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
400	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR		05/08/2008	008 46100	3,384 40	04/07/2009	003.47000	1,375 96	(2,008 44)	0 00
790	***SUMITOMO MITSUI FINANCIAL GROUP INC ADR		05/19/2008	008 37140	6,613 41	04/07/2009	003 47000	2,717 52	(3,895 88)	0 00
2,110	(Total) ***SUMITOMO MITSUI FINANCIAL GROUP INC ADR				18,895 66			7,258 20	(5,904 32)	(5,733 13)
100	***TELUS CORPORATION NON-VOTING SHARES		01/04/2008	047 24050	4,724 05	04/07/2009	027 61840	2,758 77	0 00	(1,965 28)
100	***TELUS CORPORATION NON-VOTING SHARES		01/04/2008	047 24550	4,724 55	04/07/2009	027 61840	2,758 77	0 00	(1,965 78)
55	***TELUS CORPORATION NON-VOTING SHARES		01/07/2008	046 28836	2,545 86	04/07/2009	027 61840	1,517 32	0 00	(1,028 54)
100	***TELUS CORPORATION NON-VOTING SHARES		01/18/2008	040 38560	4,038 56	04/07/2009	027 61840	2,758 77	0 00	(1,279 79)
50	***TELUS CORPORATION NON-VOTING SHARES		01/25/2008	042 77960	2,138 98	04/07/2009	027 61840	1,379 38	0 00	(759 60)
90	***TELUS CORPORATION NON-VOTING SHARES		02/27/2008	046 70100	4,203 09	04/07/2009	027 61840	2,482 89	0 00	(1,720 20)
100	***TELUS CORPORATION NON-VOTING SHARES		05/23/2008	047 16320	4,716 32	04/07/2009	027 61840	2,758 76	(1,957 55)	0 00
35	***TELUS CORPORATION NON-VOTING SHARES		05/28/2008	047 46114	1,661 14	04/07/2009	027 61840	965 57	(695 57)	0 00
630	(Total) ***TELUS CORPORATION NON-VOTING SHARES				28,752 55			17,380 23	(2,653 12)	(8,719 19)
460	***TESCO PLC-SPONSORED ADR		02/12/2007	025 58843	11,770 68	04/07/2009	014 45000	6,633 03	0 00	(5,137 65)
125	***TESCO PLC-SPONSORED ADR		10/10/2008	017 91592	2,239 49	04/07/2009	014 45000	1,802 44	(437 04)	0 00
585	(Total) ***TESCO PLC-SPONSORED ADR				14,010 17			8,435 47	(437 04)	(5,137 65)
480	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS		02/12/2007	067 54485	32,421 53	04/07/2009	048 01900	23,033 51	0 00	(9,388 01)

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Account. Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
<u>LONG</u>										
<u>Stock</u>										
445	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW		02/12/2007	014 45494	6,432 45	04/07/2009	012 30000	5,460 01	0 00	(972 44)
450	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW		09/24/2008	016 15764	7,270 94	04/07/2009	012 30000	5,521 34	(1,749 59)	0 00
895	(Total) ***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW				13,703 39			10,981 35	(1,749 59)	(972 44)
810	***UNILEVER PLC SPONSORED ADR NEW		02/12/2007	026 72302	21,645 65	04/07/2009	019 79000	16,005 19	0 00	(5,640 46)
385	***UNILEVER PLC SPONSORED ADR NEW		09/25/2008	028 36187	10,919 32	04/07/2009	019 79000	7,607 40	(3,311 92)	0 00
1,195	(Total) ***UNILEVER PLC SPONSORED ADR NEW				32,564 97			23,612 59	(3,311 92)	(5,640 46)
355	***VODAFONE GROUP PLC SPONSORED ADR NEW		06/05/2008	030 93689	10,982 60	01/09/2009	020 91150	7,408 53	(3,574 07)	0 00
570	***VODAFONE GROUP PLC SPONSORED ADR NEW		02/12/2007	029 60498	16,874 84	04/07/2009	018 13000	10,316 73	0 00	(6,558 11)
205	***VODAFONE GROUP PLC SPONSORED ADR NEW		06/05/2008	030 93689	6,342 06	04/07/2009	018 13000	3,710 40	(2,631 66)	0 00
190	***VODAFONE GROUP PLC SPONSORED ADR NEW		06/30/2008	029 74063	5,650 72	04/07/2009	018 13000	3,438 91	(2,211 81)	0 00
275	***VODAFONE GROUP PLC SPONSORED ADR NEW		07/29/2008	026 29076	7,229 96	04/07/2009	018 13000	4,977 37	(2,252 59)	0 00
190	***VODAFONE GROUP PLC SPONSORED ADR NEW		09/25/2008	023 62947	4,489 60	04/07/2009	018 13000	3,438 92	(1,050 68)	0 00
1,785	(Total) ***VODAFONE GROUP PLC SPONSORED ADR NEW				51,563 78			33,290 86	(11,720 81)	(6,558 11)
400	***ZURICH FINANCIAL SERVICES SPONS ADR		02/12/2007	027 85250	11,141 00	04/07/2009	015 95000	6,367 83	0 00	(4,773 17)

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Account: Heidenreich Fam Fnd - Lazard/88354644

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
<u>LONG</u>										
<u>Stock</u>										
360	***ZURICH FINANCIAL SERVICES SPONS ADR	09/12/2007	029 12197	015 95000	10,483.91	04/07/2009	015 95000	5,731.05	0.00	(4,752.86)
310	***ZURICH FINANCIAL SERVICES SPONS ADR	09/24/2008	027 51319	015 95000	8,529.09	04/07/2009	015 95000	4,935.07	(3,594.02)	0.00
399	***ZURICH FINANCIAL SERVICES SPONS ADR	03/17/2009	012 99240	015 95000	5,183.97	04/07/2009	015 95000	6,351.92	1,167.95	0.00
1,469	(Total) ***ZURICH FINANCIAL SERVICES SPONS ADR				35,337.97			23,385.87	(2,426.07)	(9,526.03)
Sub Totals of					Stock			722,750.22	(78,780.61)	(272,398.10)
Sub Totals of					LONG			722,750.22	(78,780.61)	(272,398.10)
Grand Total								722,750.22	(78,780.61)	(272,398.10)

	Proceeds	Basis	Gain/Loss
Short Term	314,424.25	393,205.10	(78,780.61)
Long Term	408,325.97	680,724.07	(272,398.10)
Totals	722,750.22	1,073,929.17	

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Realized Gain/Loss Report - From 01/01/2009 To 12/31/2009

Including Zero Gain/Loss, Without Outside Holdings, Sorted by Security Type

02/25/10 05:08 PM



WEALTH & TAX ADVISORY SERVICES INC

IC WEALTH & TAX ADVISOR

IC #: 0WWT2

For All Types

Account: Heidenreich Fam Fnd - W Blair/88354649

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
330	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)		02/13/2008	022 00936	7,263 09	04/24/2009	015 30000	5,038 97	0 00	(2,224 12)
120	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)		03/26/2008	019 92116	2,390 54	04/24/2009	015 30000	1,832 35	0 00	(558 19)
200	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)		11/11/2008	015 68770	3,137 54	04/24/2009	015 30000	3,053 92	(83 62)	0 00
650	(Total) ***QIAGEN NV EUR 0.01 (NASDAQ LISTED)				12,791 17			9,925 24	(83 62)	(2,762 31)
70	AFFILIATED MANAGERS GROUP INC		02/12/2007	112 46000	7,872 20	10/28/2009	063 81660	4,452 04	0 00	(3,420 16)
180	AIRGAS INC		02/12/2007	041 10894	7,399 61	01/09/2009	037 10000	6,662 96	0 00	(736 65)
50	C R BARD INC		02/12/2007	081 29500	4,064 75	04/23/2009	071 45630	3,567 36	0 00	(497 39)
90	C R BARD INC		03/06/2007	078 84666	7,096 20	04/23/2009	071 45630	6,421 26	0 00	(674 94)
140	(Total) C R BARD INC				11,160 95			9,988 62	0 00	(1,172 33)
60	CITRIX SYSTEMS INC		02/13/2008	035 96379	2,157 83	10/23/2009	039 22330	2,338 33	0 00	180 50
360	CORRECTIONS CORP AMERICA COW NEW		07/11/2007	031 89977	11,483 92	02/10/2009	012 41510	4,458 60	0 00	(7,025 32)
170	CORRECTIONS CORP AMERICA COW NEW		07/30/2007	028 39823	4,827 70	02/10/2009	012 41510	2,105 45	0 00	(2,722 25)
210	CORRECTIONS CORP AMERICA COW NEW		11/07/2007	027 07195	5,685 11	02/10/2009	012 41510	2,600 85	0 00	(3,084 25)

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LONG										
Stock										
740	(Total) CORRECTIONS CORP AMERICA COM NEW				21,996.73			9,164.90	0.00	(12,831.82)
110	DUN & BRADSTREET CORP NEW		09/25/2008	093.00209	10,230.23	08/05/2009	073.38920	8,062.28	(2,167.94)	0.00
50	DUN & BRADSTREET CORP NEW		04/30/2009	081.48480	4,074.24	08/05/2009	073.38920	3,664.66	(409.57)	0.00
160	(Total) DUN & BRADSTREET CORP NEW				14,304.47			11,726.94	(2,577.51)	0.00
290	EURONET WORLDWIDE INC		02/13/2007	028.05172	8,135.00	02/17/2009	008.22240	2,375.77	0.00	(5,759.22)
100	EURONET WORLDWIDE INC		04/25/2007	026.36650	2,636.65	02/17/2009	008.22240	819.23	0.00	(1,817.42)
120	EURONET WORLDWIDE INC		05/07/2007	028.13083	3,375.70	02/17/2009	008.22240	983.07	0.00	(2,392.62)
510	(Total) EURONET WORLDWIDE INC				14,147.35			4,178.07	0.00	(9,969.26)
50	FASTENAL CO		02/12/2007	035.98321	1,799.16	07/06/2009	031.27730	1,560.25	0.00	(238.91)
120	FASTENAL CO		03/06/2007	034.15823	4,098.99	07/06/2009	031.27730	3,744.60	0.00	(354.38)
40	FASTENAL CO		10/30/2008	039.61025	1,584.41	07/06/2009	031.27730	1,248.20	(336.21)	0.00
210	(Total) FASTENAL CO				7,482.56			6,553.05	(336.21)	(593.29)
420	FLIR SYSTEMS INC		02/12/2007	034.20142	7,182.30	07/27/2009	021.49670	9,014.68	0.00	1,832.38
40	FLIR SYSTEMS INC		03/06/2007	034.40823	688.16	07/27/2009	021.49670	858.54	0.00	170.38
460	(Total) FLIR SYSTEMS INC				7,870.46			9,873.22	0.00	2,002.76
70	GAMESTOP CORP NEW CLASS A		11/20/2007	049.32630	3,452.84	03/05/2009	022.74150	1,584.90	0.00	(1,867.94)
80	GAMESTOP CORP NEW CLASS A		01/15/2008	050.84687	4,067.75	03/05/2009	022.74150	1,811.31	0.00	(2,256.44)
150	(Total) GAMESTOP CORP NEW CLASS A				7,520.59			3,396.21	0.00	(4,124.38)
170	GLOBAL PAYMENTS INC		02/12/2007	039.62823	6,736.80	04/02/2009	033.85730	5,747.48	0.00	(989.32)

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LONG										
Stock										
140	GLOBAL PAYMENTS INC		03/06/2007	038 35714	5,370 00	04/02/2009	033 85730	4,733 22	0 00	(636 78)
310	(Total) GLOBAL PAYMENTS INC				12,106 80			10,480 70	0 00	(1,626 10)
140	HANSEN NATURAL CORP		11/20/2007	041 96842	5,875 58	02/06/2009	035 92490	5,014 46	0 00	(861 12)
490	HOLOGIC INC		12/09/2008	013 16640	6,451 54	05/18/2009	011 76030	5,747 69	(703 85)	0 00
250	HOLOGIC INC		02/06/2009	014 22620	3,556 55	05/18/2009	011 76030	2,932 50	(624 05)	0 00
740	(Total) HOLOGIC INC				10,008 09			8,680 19	(1,327 90)	0 00
40	IHS INC		07/27/2007	049 28608	1,971 44	06/19/2009	046 92390	1,861 91	0 00	(109 53)
	CL A									
140	INTEGRA LIFESCIENCES HOLDINGS CORP		02/12/2007	044 33514	6,206 92	04/15/2009	023 27690	3,250 28	0 00	(2,956 64)
110	INTEGRA LIFESCIENCES HOLDINGS CORP		03/06/2007	042 40636	4,664 70	04/15/2009	023 27690	2,553 79	0 00	(2,110 90)
250	(Total) INTEGRA LIFESCIENCES HOLDINGS CORP				10,871 62			5,804 07	0 00	(5,067 54)
60	INTERCONTINENTALEXCHANGE INC		07/30/2007	154 49000	9,269 40	01/07/2009	064 12200	3,837 29	0 00	(5,432 11)
30	INTERCONTINENTALEXCHANGE INC		10/31/2008	085 47133	2,564 14	01/07/2009	064 12200	1,918 64	(645 49)	0 00
90	(Total) INTERCONTINENTALEXCHANGE INC				11,833 54			5,755 93	(645 49)	(5,432 11)
470	INTL GAME TECHNOLOGY		05/19/2009	014 94191	7,022 70	07/24/2009	019 59730	9,195 49	2,172 79	0 00
10	INTUITIVE SURGICAL INC NEW		07/15/2008	271 34240	2,713 42	05/18/2009	150 31850	1,488 15	(1,225 27)	0 00
15	INTUITIVE SURGICAL INC NEW		07/15/2008	271 34240	4,070 14	09/01/2009	217 24100	3,247 27	0 00	(822 86)
5	INTUITIVE SURGICAL INC NEW		11/21/2008	117 73250	588 66	09/01/2009	217 24100	1,082 42	493 76	0 00
15	INTUITIVE SURGICAL INC NEW		11/21/2008	117 73250	1,765 99	09/25/2009	258 39990	3,869 47	2,103 48	0 00
20	INTUITIVE SURGICAL INC NEW		01/09/2009	105 92800	2,118 56	09/25/2009	258 39990	5,159 29	3,040 73	0 00
65	(Total) INTUITIVE SURGICAL INC NEW				11,256 77			14,846 60	4,412 70	(822 86)
280	IRON MOUNTAIN INC		02/12/2007	028 04000	7,851 20	06/15/2009	027 41010	7,659 63	0 00	(191 57)
20	IRON MOUNTAIN INC		02/12/2007	028 04000	560 80	07/31/2009	028 73010	573 39	0 00	12 59

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Account: Heidenreich Fam Fnd - W Blair/88354649

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
<u>LONG</u>										
<u>Stock</u>										
230	IRON MOUNTAIN INC		03/06/2007	026 83521	6,172.10	07/31/2009	028 73010	6,593.95	0.00	421.85
530	(Total) IRON MOUNTAIN INC				14,584.10			14,826.97	0.00	242.87
140	LANDSTAR SYSTEMS INC		03/03/2008	046 89357	6,565.10	07/27/2009	036 37740	5,083.57	0.00	(1,481.53)
90	LANDSTAR SYSTEMS INC		04/30/2009	036 17055	3,255.35	07/27/2009	036 37740	3,268.00	12.66	0.00
230	(Total) LANDSTAR SYSTEMS INC				9,820.45			8,351.57	12.66	(1,481.53)
400	NETAPP INC		04/02/2009	015 98280	6,393.12	07/09/2009	019 04900	7,604.40	1,211.28	0.00
440	NUANCE COMMUNICATIONS INC		02/12/2007	013 56209	5,967.32	08/31/2009	012 16230	5,338.07	0.00	(629.25)
350	NUANCE COMMUNICATIONS INC		03/06/2007	014 20285	4,971.00	08/31/2009	012 16230	4,246.20	0.00	(724.80)
790	(Total) NUANCE COMMUNICATIONS INC				10,938.32			9,584.27	0.00	(1,354.05)
220	O REILLY AUTOMOTIVE INC		12/09/2008	029 61227	6,514.70	05/21/2009	035 88030	7,878.46	1,363.76	0.00
60	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		02/12/2007	033 96569	2,037.94	06/15/2009	022 22010	1,329.71	0.00	(708.23)
200	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		03/06/2007	030 93500	6,187.00	06/15/2009	022 22010	4,432.37	0.00	(1,754.63)
260	(Total) PHARMACEUTICAL PRODUCT DEVELOPMENT INC				8,224.94			5,762.08	0.00	(2,462.86)
90	PORTFOLIO RECOVERY ASSOCIATES INC		07/16/2007	064 45673	5,801.11	04/23/2009	035 32510	3,164.16	0.00	(2,636.94)
110	PRECISION CASTPARTS CORP		12/09/2008	056 13636	6,175.00	07/01/2009	072 15000	7,926.59	1,751.59	0.00
60	PRECISION CASTPARTS CORP		03/18/2009	057 46450	3,447.87	07/01/2009	072 15000	4,323.59	875.72	0.00
170	(Total) PRECISION CASTPARTS CORP				9,622.87			12,250.18	2,627.31	0.00
150	PSYCHIATRIC SOLUTIONS INC		03/06/2007	038 63652	5,795.48	10/23/2009	025 09210	3,748.71	0.00	(2,046.76)
480	SAC INC		12/21/2007	020 28125	9,735.00	10/23/2009	018 41170	8,822.39	0.00	(912.61)
90	SALESFORCE COM INC		08/25/2008	056 63316	5,096.99	10/23/2009	063 75920	5,723.18	0.00	626.19
160	SCIENTIFIC GAMES CORP		03/16/2007	031 38262	5,021.22	01/09/2009	015 97860	2,547.99	0.00	(2,473.23)

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Account: Heidenreich Fam Fnd - W Blair/88354649

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
<u>LONG</u>										
<u>Stock</u>										
	CLA									
120	SCIENTIFIC GAMES CORP		06/27/2007	033 98563	4,078 28	01/09/2009	015 97860	1,910 99	0 00	(2,167 29)
	CLA									
280	(Total) SCIENTIFIC GAMES CORP				9,099 50			4,458 98	-0 00	(4,640 52)
	CLA									
110	SILICON LABORATORIES INC		02/12/2007	031 37418	3,451 16	08/28/2009	044 43610	4,872 84	0 00	1,421 68
160	SMITH INTERNATIONAL INC		02/12/2007	040 91333	6,546 13	08/04/2009	025 63010	4,085 71	0 00	(2,460 42)
Sub Totals of Stock					297,274 33			241,032 83	6,829 77	(63,071 15)
Sub Totals of LONG					297,274 33			241,032 83	6,829 77	(63,071 15)
Grand Total					297,274 33			241,032 83	6,829 77	(63,071 15)

	Proceeds	Basis	Gain/Loss
Short Term	78,423.75	71,593.98	6,829.77
Long Term	162,609.08	225,680.23	(63,071.15)
Totals	241,032.83		

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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 may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium 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.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AFFILIATED COMP SVCS A								
AUTONATION INC	36.0000	02/09/09	11/10/09			1,990.79	1,728.31	262.48
	83.0000	02/10/09	11/10/09			4,589.89	3,895.75	694.14
	27.0000	02/11/09	11/10/09			1,493.10	1,276.80	216.30
	47.0000	02/12/09	11/10/09			2,568.80	2,248.56	320.24
	12.0000	02/11/09	11/11/09			656.08	567.47	88.61
	29.0000	02/12/09	11/11/09			1,585.54	1,387.40	198.14
		Security Subtotal				12,884.20	11,104.29	1,779.91
	172.0000	03/02/09	10/26/09			3,494.37	1,708.14	1,786.23
	37.0000	03/02/09	10/27/09			707.31	367.46	339.85
	166.0000	03/03/09	10/27/09			3,173.37	1,596.85	1,576.52
ALTERA CORP	83.0000	03/04/09	10/27/09			1,586.68	790.76	795.92
	144.0000	03/05/09	10/27/09			2,752.82	1,359.59	1,393.23
		Security Subtotal				11,714.55	5,822.80	5,891.75
	160.0000	11/17/08	02/09/09			2,619.24	2,358.30	260.94
	100.0000	11/17/08	02/10/09			1,584.69	1,473.94	110.75
COM	125.0000	11/17/08	02/12/09			1,922.42	1,842.42	80.00
	109.0000	11/17/08	02/13/09			1,685.15	1,606.60	78.55
	35.0000	11/24/08	02/13/09			541.11	536.39	4.72
		Security Subtotal				8,352.61	7,817.65	534.96



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALLEGHENY TECH INC	104.0000	07/06/09	09/14/09		3,505.22	3,408.88	96.34
	58.0000	07/07/09	09/14/09		2,291.89	2,256.64	35.25
	135.0000	07/07/09	09/15/09		4,602.35	4,480.12	122.23
	67.0000	07/08/09	09/15/09		2,284.13	2,150.73	133.40
Security Subtotal					12,683.59	12,296.37	387.22
AETNA INC NEW	116.0000	11/24/08	11/02/09		3,055.80	2,332.09	723.71
	82.0000	11/24/08	11/03/09		2,147.99	1,648.55	499.44
Security Subtotal					5,203.79	3,980.64	1,223.15
ARCHER DANIELS MIDLD	200.0000	02/02/09	11/09/09		6,481.47	5,474.18	1,007.29
BIG LOTS INC COM	54.0000	11/10/08	03/11/09		1,070.77	914.88	155.89
	110.0000	11/10/08	03/12/09		2,196.81	1,863.67	333.14
Security Subtotal					3,267.58	2,778.55	489.03
BLOCK H&R INC	2.0000	05/18/09	09/21/09		34.66	28.36	6.30
	300.0000	05/18/09	09/22/09		5,209.60	4,254.60	955.00
Security Subtotal					5,244.26	4,282.96	961.30
CMS ENERGY CORP	155.0000	04/27/09	12/30/09		2,475.89	1,834.47	641.42
CENTURYTEL INC	45.0000	07/06/09	10/19/09		1,529.77	1,344.40	185.37
	71.0000	07/06/09	10/20/09		2,394.75	2,121.17	273.58
	87.0000	07/06/09	10/21/09		2,945.06	2,599.19	345.87
	91.0000	07/06/09	11/23/09		3,241.57	2,718.70	522.87
	109.0000	07/07/09	11/23/09		3,882.76	3,326.86	555.90
	118.0000	07/07/09	11/24/09		4,198.72	3,601.57	597.15
Security Subtotal					18,192.63	15,711.89	2,480.74



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COOPER INDUSTRIES LTD CL A	122 0000	10/27/08	01/05/09		3,710.88	3,021.46	689.42
	43 0000	10/28/08	01/05/09		1,307.94	1,036.35	271.59
	70 0000	10/28/08	01/06/09		2,132.64	1,687.10	445.54
	55 0000	10/29/08	01/06/09		1,675.65	1,512.34	163.31
	20 0000	12/01/08	01/06/09		609.34	459.90	149.44
	Security Subtotal				9,436.45	7,717.15	1,719.30
COOPER INDUSTRIES PLC	42 0000	12/01/08	09/14/09		1,533.17	965.80	567.37
	32 0000	12/02/08	09/14/09		1,168.13	760.30	407.83
	45 0000	12/03/08	09/14/09		1,642.68	1,105.71	536.97
	44 0000	12/04/08	09/14/09		1,606.18	1,122.71	483.47
	48 0000	12/05/08	09/14/09		1,752.19	1,221.25	530.94
	42 0000	12/08/08	09/14/09		1,533.18	1,218.92	314.26
	56 0000	12/08/08	09/15/09		2,084.72	1,625.24	459.48
	Security Subtotal				11,320.25	8,019.93	3,300.32
DOVER CORP	161.0000	10/27/08	04/29/09		4,830.97	4,311.31	519.66
GENL DYNAMICS CORP COM	25.0000	03/09/09	03/31/09		1,050.06	907.78	142.28
	72.0000	03/10/09	03/31/09		3,024.17	2,672.91	351.26
	18 0000	03/11/09	03/31/09		756.05	672.78	83.27
	28 0000	03/11/09	04/01/09		1,177.35	1,046.55	130.80
	28.0000	03/12/09	04/01/09		1,177.36	1,019.87	157.49
	Security Subtotal				7,184.99	6,319.89	865.10
ELI LILLY & CO	40 0000	03/09/09	07/06/09		1,339.49	1,135.30	204.19
	13 0000	03/11/09	07/06/09		435.34	388.40	46.94
	36 0000	03/11/09	07/07/09		1,210.23	1,075.57	134.66
	33 0000	03/12/09	07/07/09		1,109.39	957.53	151.86
	Security Subtotal				4,094.45	3,556.80	537.65
MILLIPORE CORP	44.0000	05/26/09	07/06/09		2,980.52	2,866.73	113.79
	31 0000	05/26/09	07/07/09		2,143.41	2,019.75	123.66
	15 0000	05/27/09	07/07/09		1,037.14	978.38	58.76
		Security Subtotal			6,161.07	5,864.86	296.21



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVELLUS SYS INC								
	5.0000	02/23/09	07/28/09			98.54	59.94	38.60
	105.0000	02/23/09	08/10/09			1,890.12	1,258.86	631.26
	11.0000	02/24/09	08/10/09			198.02	134.79	63.23
	113.0000	02/24/09	08/12/09			1,990.39	1,384.76	605.63
	21.0000	02/24/09	08/12/09			370.88	257.35	113.53
	94.0000	02/25/09	08/12/09			1,660.14	1,190.95	469.19
	71.0000	02/25/09	08/13/09			1,260.34	899.55	360.79
		Security Subtotal				7,468.43	5,186.20	2,282.23
OCCIDENTAL PETE CORP CAL								
	46.0000	07/06/09	12/15/09			3,614.11	2,822.44	791.67
	24.0000	07/06/09	12/16/09			1,912.10	1,472.59	439.51
		Security Subtotal				5,526.21	4,295.03	1,231.18
QLOGIC CORP								
	88.0000	12/29/08	07/20/09			1,242.56	1,118.95	123.61
	267.0000	12/29/08	07/21/09			3,739.26	3,395.01	344.25
	1.0000	12/29/08	07/22/09			13.37	12.72	0.65
	181.0000	12/30/08	07/22/09			2,420.01	2,360.09	59.92
	90.0000	12/30/08	09/08/09			1,544.72	1,173.53	371.19
	1.0000	01/20/09	09/08/09			17.17	12.13	5.04
	190.0000	01/20/09	09/10/09			3,236.44	2,305.22	931.22
	4.0000	01/21/09	09/10/09			68.14	47.71	20.43
	154.0000	01/21/09	09/10/09			2,648.77	1,836.99	811.78
	7.0000	01/22/09	09/10/09			120.40	84.90	35.50
	109.0000	01/22/09	09/11/09			1,878.86	1,322.11	556.75
		Security Subtotal				16,929.70	13,669.36	3,260.34
RADIOSHACK CORP.								
	124.0000	11/24/08	11/02/09			2,067.37	1,215.37	852.00
	225.0000	11/24/08	11/03/09			3,823.74	2,205.32	1,618.42
	37.0000	11/25/08	11/03/09			628.80	343.34	285.46
		Security Subtotal				6,519.91	3,764.03	2,755.88



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XEROX CORP	358 0000	03/02/09	05/07/09			2,389.37	1,712.42	676.95
	232 0000	03/02/09	05/08/09			1,528.35	1,109.73	418.62
Security Subtotal						3,917.72	2,822.15	1,095.57
Short Term Capital Gains Subtotal						169,890.72	136,630.51	33,260.21
SHORT TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	36.0000	03/12/08	02/09/09			807.27	1,703.99	(896.72)
	4.0000	09/29/08	02/09/09			89.70	177.52	(87.82)
	74.0000	03/10/08	02/09/09			1,659.38	3,490.81	(1,831.43)
	123 0000	09/29/08	02/10/09			2,591.28	5,461.83	(2,870.55)
Security Subtotal						5,147.63	10,834.25	(5,686.62)
ALTERA CORP COM	427 0000	11/24/08	05/18/09			6,455.98	6,543.99	(88.01)
AES CORP	511.0000	01/05/09	04/20/09			3,360.30	4,586.63	(1,226.33)
BLOCK H&R INC	199 0000	03/30/09	07/14/09			3,253.76	3,474.96	(221.20)
	52 0000	03/31/09	07/14/09			850.23	948.11	(97.88)
	114 0000	03/31/09	07/14/09			1,884.14	2,078.58	(194.44)
	261.0000	04/01/09	07/14/09			4,313.70	4,664.06	(350.36)
	24.0000	04/01/09	09/21/09			415.86	428.89	(13.03)
	180 0000	04/02/09	09/21/09			3,118.97	3,240.56	(121.59)
Security Subtotal						13,836.66	14,835.16	(998.50)
CAPITAL ONE FINL	79.0000	04/29/08	03/31/09			962.23	4,231.26	(3,269.03)
	61.0000	06/09/08	03/31/09			743.00	2,798.10	(2,055.10)
	139.0000	06/09/08	04/01/09			1,764.13	6,376.00	(4,611.87)
	102.0000	10/13/08	04/01/09			1,294.55	3,830.02	(2,535.47)
	12.0000	10/13/08	04/02/09			160.33	450.60	(290.27)
	158.0000	12/15/08	04/02/09			2,111.14	4,219.15	(2,108.01)
Security Subtotal						7,035.38	21,905.13	(14,869.75)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DARDEN RESTAURANTS INC	78.0000	06/08/09	07/06/09			2,579.25	2,662.21	(82.96)
	87.0000	06/08/09	07/07/09			2,835.10	2,969.39	(134.29)
	18.0000	06/09/09	07/07/09			586.58	622.50	(35.92)
		Security Subtotal				6,000.93	6,254.10	(253.17)
DYNEGY INC DEL CL A	1118.0000	07/06/09	11/23/09			2,075.06	2,486.76	(411.70)
	652.0000	07/06/09	11/24/09			1,189.08	1,450.25	(261.17)
	284.0000	07/07/09	11/24/09			517.95	585.94	(67.99)
	1320.0000	07/07/09	11/25/09			2,415.40	2,723.43	(308.03)
		Security Subtotal				6,197.49	7,246.38	(1,048.89)
ENSCO INTL INC COM	192.0000	05/12/08	04/06/09			5,303.82	12,976.42	(7,672.60)
ENSCO INTL LTD SPNSR ADR	5.0000	12/23/09	12/30/09			204.36	210.87	(6.51)
	50.0000	12/23/09	12/31/09			2,015.65	2,108.75	(93.10)
		Security Subtotal				2,220.01	2,319.62	(99.61)
FAMILY DOLLAR STORES	79.0000	04/20/09	07/06/09			2,211.49	2,608.25	(396.76)
	110.0000	04/20/09	07/07/09			3,063.82	3,631.75	(567.93)
	64.0000	04/27/09	10/26/09			1,860.82	2,107.82	(247.00)
	30.0000	04/20/09	10/26/09			872.26	990.48	(118.22)
	49.0000	04/28/09	10/26/09			1,424.70	1,655.93	(231.23)
	45.0000	05/04/09	10/26/09			1,308.40	1,461.67	(153.27)
	39.0000	05/06/09	10/27/09			1,133.31	1,260.54	(127.23)
	43.0000	05/05/09	10/27/09			1,249.53	1,410.00	(160.47)
		Security Subtotal				13,124.33	15,126.44	(2,002.11)
HESS CORP	29.0000	07/28/08	01/26/09			1,756.99	2,789.43	(1,032.44)
	47.0000	07/29/08	01/26/09			2,847.53	4,417.82	(1,570.29)
	10.0000	07/30/08	01/26/09			605.86	1,011.10	(405.24)
	22.0000	07/31/08	01/26/09			1,332.90	2,254.00	(921.10)
		Security Subtotal				6,543.28	10,472.35	(3,929.07)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEINZ H J CO PV 25CT	226 0000	09/02/08	05/26/09		8,167.29	11,726.86	(3,559.57)
	32 0000	09/02/08	05/27/09		1,161.04	1,660.44	(499.40)
	31.0000	09/02/08	05/28/09		1,119.29	1,608.56	(489.27)
Security Subtotal					10,447.62	14,995.86	(4,548.24)
KB HOME	112 0000	12/22/08	07/06/09		1,347.63	1,602.36	(254.73)
	199 0000	12/22/08	07/07/09		2,348.48	2,847.05	(498.57)
	165 0000	12/22/08	07/13/09		2,034.49	2,360.63	(326.14)
	191 0000	12/23/08	07/13/09		2,355.09	2,666.76	(311.67)
	247 0000	12/23/08	07/14/09		3,101.92	3,448.64	(346.72)
Security Subtotal					11,187.61	12,925.44	(1,737.83)
KING PHARMACEUTICALS INC	127 0000	09/15/08	06/22/09		1,209.22	1,374.86	(165.64)
	148 0000	09/15/08	06/23/09		1,362.74	1,602.21	(239.47)
	172 0000	09/16/08	06/23/09		1,583.74	1,840.86	(257.12)
Security Subtotal					4,155.70	4,817.93	(662.23)
ELI LILLY & CO	283 0000	12/29/08	07/06/09		9,476.91	10,799.82	(1,322.91)
	112 0000	01/26/09	07/06/09		3,750.58	4,230.13	(479.55)
Security Subtotal					13,227.49	15,029.95	(1,802.46)
MCKESSON CORPORATION COM	50 0000	06/16/08	05/26/09		2,023.80	2,819.75	(795.95)
	51 0000	06/16/08	05/27/09		2,077.93	2,876.16	(798.23)
Security Subtotal					4,101.73	5,695.91	(1,594.18)
QUEST DIAGNOSTICS INC	64 0000	07/27/09	08/31/09		3,445.80	3,539.59	(93.79)
	59 0000	07/27/09	09/01/09		3,130.19	3,263.05	(132.86)
Security Subtotal					6,575.99	6,802.64	(226.65)
RYDER SYSTEM INC	84 0000	07/07/08	02/17/09		2,414.30	5,653.07	(3,238.77)
	37 0000	07/07/08	02/18/09		1,002.00	2,490.05	(1,488.05)
	60 0000	07/08/08	02/18/09		1,624.88	4,108.18	(2,483.30)
Security Subtotal					5,041.18	12,251.30	(7,210.12)



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ENSCO INTL INC COM	18 0000	05/12/08	12/23/09		759 15	759 15	0 00
	104 0000	05/27/08	12/23/09		4,386 20	4,386 20	0 00
	117 0000	10/27/08	12/23/09		4,043 48	4,043 19	891 29
Security Subtotal					10,079 83	9,188 54	891 29
OCCIDENTAL PETE CORP CAL	150 0000	01/08/07	04/06/09		8,631 48	6,850 50	1,780 98
	58 0000	01/08/07	08/31/09		4,221 90	2,648 86	1,573 04
	22 0000	01/08/07	09/01/09		1,612 48	1,004 74	607 74
	61 0000	01/08/07	12/14/09		4,708 32	2,785 87	1,922 45
	29 0000	01/08/07	12/15/09		2,278 46	1,324 44	954 02
Security Subtotal					21,452 64	14,614 41	6,838 23
RADIOSHACK CORP	8 0000	10/20/08	11/02/09		133 37	114 09	19 28
	82 0000	10/21/08	11/02/09		1,367 12	1,198 52	168 60
Security Subtotal					1,500 49	1,312 61	187 88
WATSON PHARMACEUTICALS	11 0000	09/22/08	12/01/09		413 07	322 76	90 31
	28 0000	09/23/08	12/01/09		1,051 46	826 74	224 72
	58 0000	09/23/08	12/02/09		2,197 07	1,712 54	484 53
	31 0000	09/23/08	12/03/09		1,165 60	915 33	250 27
	84 0000	09/24/08	12/03/09		3,158 42	2,441 88	716 54
Security Subtotal					7,985 62	6,219 25	1,766 37
Long Term Capital Gains Subtotal					49,715 04	36,509 71	13,205 33
LONG TERM CAPITAL LOSSES							
ALLSTATE CORP DEL COM	174 0000	01/08/07	02/09/09		3,901 78	11,315 22	(7,413 44)
AGILENT TECHNOLOGIES INC	410 0000	01/08/07	04/20/09		6,744 77	13,935 90	(7,191 13)



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AETNA INC NEW	136.0000	01/08/07	08/24/09		4,073.44	5,631.76	(1,558.32)
	14.0000	01/08/07	08/25/09		418.49	579.75	(161.26)
	84.0000	06/18/07	08/25/09		2,511.00	4,250.78	(1,739.78)
	21.0000	06/18/07	11/02/09		553.20	1,062.70	(509.50)
	35.0000	06/19/07	11/02/09		922.00	1,765.04	(843.04)
		Security Subtotal			8,478.13	13,290.03	(4,811.90)
BIOGEN IDEC INC	78.0000	09/24/07	11/17/09		3,637.55	5,300.33	(1,662.78)
	51.0000	12/26/07	11/17/09		2,378.40	3,003.99	(625.59)
	79.0000	12/26/07	11/17/09		3,646.59	4,653.26	(1,006.67)
		Security Subtotal			9,662.54	12,957.58	(3,295.04)
BANK OF AMERICA CORP	280.0000	01/08/07	01/26/09		1,816.09	14,948.22	(13,132.13)
BIG LOTS INC COM	73.0000	01/08/07	03/10/09		1,310.53	1,734.42	(423.89)
	17.0000	10/29/07	03/10/09		305.20	420.98	(115.78)
	156.0000	10/29/07	03/11/09		2,907.51	3,863.13	(955.62)
	97.0000	10/29/07	03/11/09		1,923.42	2,402.09	(478.67)
		Security Subtotal			6,446.66	8,420.62	(1,973.96)
CHEVRON CORP	100.0000	01/08/07	06/22/09		6,607.04	7,128.00	(520.96)
CIGNA CORP	70.0000	02/20/07	05/11/09		1,540.79	3,390.42	(1,849.63)
	60.0000	03/05/07	05/11/09		1,320.67	2,800.28	(1,479.61)
	54.0000	03/06/07	05/11/09		1,188.62	2,516.05	(1,327.43)
	21.0000	03/06/07	11/09/09		647.72	978.47	(330.75)
	75.0000	03/07/07	11/09/09		2,313.29	3,497.88	(1,184.59)
		Security Subtotal			7,011.09	13,183.10	(6,172.01)
COMPUTER SCIENCE CRP	26.0000	06/26/07	07/06/09		1,129.80	1,521.50	(391.70)
	39.0000	06/26/07	07/08/09		1,643.17	2,282.25	(639.08)
	13.0000	06/27/07	07/08/09		547.73	765.51	(217.78)
		Security Subtotal			3,320.70	4,569.26	(1,248.56)



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DOVER CORP	78.0000	04/14/08	04/27/09		2,389.00	3,383.11	(994.11)
	40.0000	04/15/08	04/27/09		1,225.12	1,753.94	(528.82)
	40.0000	04/16/08	04/27/09		1,225.13	1,800.06	(574.93)
	74.0000	04/17/08	04/27/09		2,266.49	3,391.58	(1,125.09)
	59.0000	04/18/08	04/27/09		1,807.07	2,759.73	(952.66)
	19.0000	04/18/08	04/29/09		570.11	888.73	(318.62)
	110.0000	04/21/08	04/29/09		3,300.66	5,133.87	(1,833.21)
Security Subtotal					12,783.58	19,111.02	(6,327.44)
EXXON MOBIL CORP COM	64.0000	01/08/07	05/26/09		4,444.14	4,663.04	(218.90)
	20.0000	01/08/07	05/27/09		1,399.24	1,457.20	(57.96)
	108.0000	01/08/07	08/17/09		7,204.12	7,868.89	(664.77)
Security Subtotal					13,047.50	13,989.13	(941.63)
EXPEDIA INC DEL	88.0000	11/26/07	01/20/09		732.66	2,626.18	(1,893.52)
	86.0000	11/27/07	01/20/09		716.01	2,587.54	(1,871.53)
	54.0000	11/28/07	01/20/09		449.59	1,708.13	(1,258.54)
	32.0000	11/28/07	01/21/09		265.01	1,012.23	(747.22)
	87.0000	11/29/07	01/21/09		720.50	2,793.41	(2,072.91)
	113.0000	11/30/07	01/21/09		935.82	3,675.58	(2,739.76)
	14.0000	12/03/07	01/21/09		115.95	457.52	(341.57)
	196.0000	12/03/07	01/22/09		1,588.32	6,405.41	(4,817.09)
Security Subtotal					5,523.86	21,266.00	(15,742.14)
ENSCO INTL LTD SPNSR ADR	18.0000	05/12/08	12/29/09		737.70	1,216.54	(478.84)
	70.0000	05/27/08	12/29/09		2,868.85	5,095.95	(2,227.10)
	34.0000	05/27/08	12/30/09		1,389.62	2,475.18	(1,085.56)
Security Subtotal					4,996.17	8,787.67	(3,791.50)
GENERAL ELECTRIC	231.0000	01/08/07	07/27/09		2,834.43	8,660.18	(5,825.75)
	142.0000	01/08/07	07/28/09		1,771.02	5,323.58	(3,552.56)
Security Subtotal					4,605.45	13,983.76	(9,378.31)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HASBRO INC COM	81 0000	01/08/07	02/24/09			1,837.94	2,192.67	(354.73)
	48 0000	01/08/07	02/25/09			1,091.20	1,299.36	(208.16)
	97 0000	01/08/07	02/25/09			2,211.47	2,625.79	(414.32)
	98 0000	01/08/07	06/08/09			2,464.64	2,652.87	(188.23)
	84 0000	05/27/08	06/08/09			2,112.56	2,929.55	(816.99)
	114 0000	05/27/08	06/09/09			2,893.39	3,975.82	(1,082.43)
		Security Subtotal				12,611.20	15,676.06	(3,064.86)
HEWLETT PACKARD CO DEL	133 0000	01/08/07	03/02/09			3,756.61	5,596.64	(1,840.03)
	64 0000	01/08/07	03/03/09			1,808.09	2,693.12	(885.03)
	37 0000	01/08/07	03/04/09			1,048.99	1,556.96	(507.97)
	36 0000	01/08/07	03/05/09			994.44	1,514.88	(520.44)
	261 0000	01/08/07	07/06/09			9,799.93	10,982.88	(1,182.95)
	120 0000	01/08/07	07/07/09			4,451.37	5,049.61	(598.24)
		Security Subtotal				21,859.43	27,394.09	(5,534.66)
KING PHARMACEUTICALS INC	130 0000	08/13/07	06/08/09			1,240.03	2,090.00	(849.97)
	175 0000	08/15/07	06/08/09			1,669.28	2,654.58	(985.30)
	140 0000	08/17/07	06/08/09			1,335.44	2,133.81	(798.37)
	40 0000	08/17/07	06/22/09			380.85	609.66	(228.81)
	195 0000	08/21/07	06/22/09			1,856.66	2,940.35	(1,083.69)
	127 0000	08/22/07	06/22/09			1,209.21	1,927.82	(718.61)
		Security Subtotal				7,691.47	12,356.22	(4,664.75)
KROGER CO	19 0000	04/04/07	02/02/09			426.27	556.29	(130.02)
	195 0000	05/14/07	02/02/09			4,374.91	5,676.53	(1,301.62)
	42 0000	05/15/07	02/02/09			942.29	1,225.61	(283.32)
	69 0000	07/28/08	09/28/09			1,419.14	1,878.19	(459.05)
	112 0000	07/29/08	09/28/09			2,303.54	3,118.38	(814.84)
	22 0000	07/30/08	09/28/09			452.48	625.88	(173.40)
	39 0000	07/31/08	09/28/09			802.13	1,111.52	(309.39)
	23 0000	05/15/07	09/28/09			473.04	671.17	(198.13)
	70 0000	05/16/07	09/28/09			1,439.71	2,056.66	(616.95)
	62 0000	05/17/07	09/28/09			1,275.17	1,824.37	(549.20)
		Security Subtotal				13,908.68	18,744.60	(4,835.92)



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MCKESSON CORPORATION COM	86.0000	01/08/07	05/19/09		3,338.15	4,430.72	(1,092.57)
	151.0000	01/08/07	05/26/09		6,111.85	7,779.53	(1,667.68)
		Security Subtotal			9,450.00	12,210.25	(2,760.25)
MERCK&CO INC	302.0000	01/08/07	08/24/09		9,827.63	13,354.44	(3,526.81)
	39.0000	06/23/08	08/24/09		1,269.14	1,394.72	(125.58)
	73.0000	06/23/08	08/25/09		2,395.72	2,610.65	(214.93)
	113.0000	06/24/08	08/25/09		3,708.45	4,151.01	(442.56)
	36.0000	06/25/08	08/25/09		1,181.46	1,322.64	(141.18)
		Security Subtotal			18,382.40	22,833.46	(4,451.06)
NOVELLUS SYS INC	340.0000	01/08/07	07/27/09		6,722.27	11,318.60	(4,596.33)
	188.0000	01/08/07	07/28/09		3,704.89	6,258.53	(2,553.64)
		Security Subtotal			10,427.16	17,577.13	(7,149.97)
PARKER HANNIFIN CORP	13.0000	11/06/07	02/02/09		497.13	1,068.34	(571.21)
	82.0000	11/07/07	02/02/09		3,135.76	6,921.25	(3,785.49)
	28.0000	11/08/07	02/02/09		1,070.76	2,400.08	(1,329.32)
	56.0000	11/08/07	02/03/09		2,159.33	4,800.18	(2,640.85)
		Security Subtotal			6,862.98	15,189.85	(8,326.87)
PFIZER INC DEL PV\$0.05	121.0000	01/02/08	03/31/09		1,650.82	2,768.25	(1,117.43)
	169.0000	01/02/08	04/01/09		2,328.17	3,866.40	(1,538.23)
	9.0000	01/02/08	12/07/09		164.46	205.91	(41.45)
	270.0000	02/04/08	12/07/09		4,933.87	6,391.39	(1,457.52)
	127.0000	02/05/08	12/07/09		2,320.75	2,945.50	(624.75)
	140.0000	02/06/08	12/07/09		2,558.31	3,196.28	(637.97)
	113.0000	02/07/08	12/07/09		2,064.92	2,556.81	(491.89)
	95.0000	03/03/08	12/07/09		1,736.00	2,111.21	(375.21)
	434.0000	03/03/08	12/08/09		7,699.86	9,644.92	(1,945.06)
	171.0000	03/04/08	12/08/09		3,033.82	3,790.93	(757.11)
	13.0000	03/10/08	12/08/09		230.65	276.33	(45.68)
		Security Subtotal			28,721.63	37,753.93	(9,032.30)



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QWEST COMM INTL INC COM	647.0000	01/08/07	11/17/09			2,457.49	5,357.15	(2,899.66)
	1252.0000	01/08/07	11/18/09			4,714.40	10,366.56	(5,652.16)
		Security Subtotal				7,171.89	15,723.71	(8,551.82)
RAYTHEON CO DELAWARE NEW	76.0000	01/08/07	08/24/09			3,650.03	3,881.32	(231.29)
	57.0000	01/08/07	08/25/09			2,729.35	2,910.99	(181.64)
		Security Subtotal				6,379.38	6,792.31	(412.93)
SUNOCO INC PV\$1 PA	76.0000	01/08/07	11/09/09			2,119.13	4,564.23	(2,445.10)
	38.0000	10/08/07	11/09/09			1,059.57	2,842.16	(1,782.59)
	10.0000	10/10/07	11/10/09			274.13	750.42	(476.29)
	32.0000	10/08/07	11/10/09			877.18	2,393.41	(1,516.23)
	70.0000	10/09/07	11/10/09			1,918.84	5,335.88	(3,417.04)
		Security Subtotal				6,248.85	15,886.10	(9,637.25)
SHERWIN WILLIAMS	139.0000	01/08/07	11/30/09			8,438.50	8,555.46	(116.96)
UNUM GROUP	45.0000	10/08/07	04/20/09			636.95	1,150.80	(513.85)
	205.0000	10/09/07	04/20/09			2,901.68	5,281.21	(2,379.53)
	37.0000	10/10/07	04/20/09			523.72	949.69	(425.97)
	173.0000	10/10/07	08/17/09			3,578.11	4,440.46	(862.35)
	40.0000	10/11/07	08/17/09			827.31	1,018.06	(190.75)
	2.0000	05/05/08	08/17/09			41.37	49.45	(8.08)
		Security Subtotal				8,509.14	12,889.67	(4,380.53)
VALERO ENERGY CORP NEW	2.0000	07/24/07	10/19/09			39.62	141.04	(101.42)
	35.0000	07/25/07	10/19/09			693.39	2,454.11	(1,760.72)
	35.0000	07/26/07	10/19/09			693.40	2,397.21	(1,703.81)
	30.0000	07/27/07	10/19/09			594.34	2,039.67	(1,445.33)
	15.0000	07/30/07	10/19/09			297.18	1,017.94	(720.76)
	113.0000	07/30/07	10/20/09			2,266.61	7,668.52	(5,401.91)
	12.0000	07/30/07	10/21/09			246.13	814.36	(568.23)
		Security Subtotal				4,830.67	16,532.85	(11,702.18)



Account No.
7EG-04484

Taxpayer No.
20-6382658

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THE PER AND ASTRID HEIDENREICH

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XEROX CORP	586 0000	01/08/07	05/05/09		3,830.29	9,944.41	(6,114.12)
	468 0000	01/08/07	05/07/09		3,055.26	7,941.96	(4,886.70)
	3 0000	01/08/07	05/07/09		20.02	50.92	(30.90)
Security Subtotal					6,905.57	17,937.29	(11,031.72)
WASTE MANAGEMENT INC NEW	133 0000	08/05/08	08/24/09		4,015.41	4,804.30	(788.89)
	79 0000	08/18/08	08/24/09		2,385.10	2,768.95	(383.85)
	101 0000	08/18/08	08/25/09		3,059.43	3,540.07	(480.64)
	29 0000	08/19/08	08/25/09		878.46	1,002.83	(124.37)
Security Subtotal					10,338.40	12,116.15	(1,777.75)
WELLPOINT INC	97 0000	06/18/07	05/11/09		4,571.01	7,866.53	(3,295.52)
Long Term Capital Losses Subtotal					288,253.72	470,921.17	(182,667.45)
NET LONG TERM CAPITAL GAIN (LOSS)							(169,462.12)

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

673,635.56	879,898.82	(206,279.42)
673,635.56		
0.00*		

Note: Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.



Account No.
7EG-04484

Taxpayer No.
20-6382658

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THE PER AND ASTRID HEIDENREICH

2009 ANNUAL STATEMENT SUMMARY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	33,260 21	(70,077.51)	13,205 33	(182,667 45)

Realized Gain/Loss Report - From 01/01/2009 To 12/31/2009

02/25/10 05:08 PM

Including Zero Gain/Loss, Without Outside Holdings. Sorted by Security Type



WEALTH & TAX ADVISORY SERVICES INC

IC: WEALTH & TAX ADVISOR

IC #: 0WT2

For All Types

Account: Heidenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
37	***ALLIED IRISH BANKS PLC SPONSORED ADR REPSTG ORD		01/28/2008	045 42608	1,680 77	01/20/2009	001 21000	29 75	(1,651 01)	0 00
9	***ALLIED IRISH BANKS PLC SPONSORED ADR REPSTG ORD		01/28/2008	045 42608	408 83	04/06/2009	003 23441	28 81	0 00	(380 01)
246	***ALLIED IRISH BANKS PLC SPONSORED ADR REPSTG ORD		07/14/2008	024 47451	6,020 73	04/06/2009	003 23441	787 61	(5,233 11)	0 00
204	***ALLIED IRISH BANKS PLC SPONSORED ADR REPSTG ORD		10/17/2008	008 26789	1,686 65	04/06/2009	003 23441	653 14	(1,033 51)	0 00
496	(Total) ***ALLIED IRISH BANKS PLC SPONSORED ADR REPSTG ORD				9,796 98			1,499 31	(7,917 63)	(380 01)
22	***COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR		07/14/2008	028 11500	618 53	04/06/2009	014 97351	324 09	(294 44)	0 00
40	***COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR		01/20/2009	014 48443	579 38	04/06/2009	014 97351	589 26	9 88	0 00
111	***COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR		01/20/2009	014 48443	1,607 77	04/08/2009	015 10000	1,661 05	53 28	0 00
173	(Total) ***COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR				2,805 68			2,574 40	(231 28)	0 00
33	***CRH PLC-ADR		07/14/2008	024 56980	810 80	01/20/2009	022 34000	722 20	(88 59)	0 00
69	***CRH PLC-ADR		07/14/2008	024 56980	1,695 32	04/06/2009	022 36727	1,528 33	(166 99)	0 00
102	(Total) ***CRH PLC-ADR				2,506 12			2,250 53	(255 58)	0 00

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Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
7	***ELAN CORP PLC-ADR		01/28/2008	023 62571	165 38	04/06/2009	006 08418	41 41	0 00	(123 97)
20	***ELAN CORP PLC-ADR		07/14/2008	034 83000	696 60	04/06/2009	006 08418	118 31	(578 29)	0 00
32	***ELAN CORP PLC ADR		10/17/2008	009 30875	297 88	04/06/2009	006 08418	189 30	(108 58)	0 00
30	***ELAN CORP PLC-ADR		01/20/2009	007 50100	225 03	04/06/2009	006 08418	177 46	(47 57)	0 00
89	(Total) ***ELAN CORP PLC-ADR				1,384 89			526 48	(734 44)	(123 97)
5	***GAZPROM O A O SPONSORED ADR		05/10/2007	038 69400	193 47	01/20/2009	012 65425	62 72	0 00	(130 75)
26	***GAZPROM O A O SPONSORED ADR		10/15/2007	048 01500	1,248 39	01/20/2009	012 65425	326 12	0 00	(922 27)
33	***GAZPROM O A O SPONSORED ADR		04/16/2008	054 55454	1,800 30	01/20/2009	012 65425	413 91	(1,386 38)	0 00
36	***GAZPROM O A O SPONSORED ADR		07/14/2008	053 71666	1,933 80	01/20/2009	012 65425	451 54	(1,482 25)	0 00
35	***GAZPROM O A O SPONSORED ADR		10/17/2008	016 10463	563 66	01/20/2009	012 65425	439 00	(124 66)	0 00
62	***GAZPROM O A O SPONSORED ADR		10/17/2008	016 10463	998 49	04/06/2009	016 30557	995 94	(2 55)	0 00
197	(Total) ***GAZPROM O A O SPONSORED ADR				6,738.11			2,689.23	(2,995.84)	(1,053 02)
2	***HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR		07/14/2008	012 12265	24 25	04/06/2009	007 61000	0 21	(24 04)	0 00
81	***HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR		07/14/2008	012 12265	981 93	04/08/2009	007 89000	636 13	(345 79)	0 00
333	***HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR		01/20/2009	007 20891	2,400 57	04/08/2009	007 89000	2,615 23	214 66	0 00
416	(Total) ***HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR				3,406 75			3,251.57	(155.17)	0 00
45	***IRELAND BANK-SPONSORED ADR		01/28/2008	059 08422	2,658 79	04/06/2009	005 10363	228 30	0 00	(2,430 48)

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Account: Heldenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
76	***IRELAND BANK-SPONSORED ADR		07/14/2008	031 42894	2,388 60	04/06/2009	005 10363	385 58	(2,003 01)	0 00
90	***IRELAND BANK-SPONSORED ADR		10/17/2008	010 26188	923 57	04/06/2009	005 10363	456 62	(466 95)	0 00
342	***IRELAND BANK-SPONSORED ADR		01/20/2009	002 03549	696 14	04/06/2009	005 10363	1,735 17	1,039 04	0 00
553	(Total) ***IRELAND BANK-SPONSORED ADR				6,667 10			2,805 67	(1,430 92)	(2,430 48)
40	***JSC MMC NORILSK NICKEL SPONSORED ADR		10/15/2007	029 55500	1,182 20	01/20/2009	004 00000	157 90	0 00	(1,024 30)
20	***JSC MMC NORILSK NICKEL SPONSORED ADR		01/28/2008	024 79000	495 80	01/20/2009	004 00000	78 94	(416 85)	0 00
54	***JSC MMC NORILSK NICKEL SPONSORED ADR		04/16/2008	029 97222	1,618 50	01/20/2009	004 00000	213 17	(1,405 33)	0 00
82	***JSC MMC NORILSK NICKEL SPONSORED ADR		07/14/2008	022 48292	1,843 60	01/20/2009	004 00000	323 69	(1,519 90)	0 00
90	***JSC MMC NORILSK NICKEL SPONSORED ADR		10/17/2008	007 18522	646 67	01/20/2009	004 00000	355 27	(291 40)	0 00
86	***JSC MMC NORILSK NICKEL SPONSORED ADR		10/17/2008	007 18522	617 93	04/06/2009	006 88000	576 67	(41 26)	0 00
372	(Total) ***JSC MMC NORILSK NICKEL SPONSORED ADR				6,404 70			1,705 64	(3,674 74)	(1,024 30)
6	***MECHEL OAO SPONSORED ADR		10/15/2007	025 54333	153 26	01/20/2009	002 88192	16 01	0 00	(137 24)
6	***MECHEL OAO SPONSORED ADR		04/16/2008	051 59333	309 56	01/20/2009	002 88192	16 01	(293 54)	0 00
34	***MECHEL OAO SPONSORED ADR		07/14/2008	046 64470	1,585 92	01/20/2009	002 88192	90 80	(1,495 12)	0 00
25	***MECHEL OAO SPONSORED ADR		10/17/2008	008 81888	220 47	01/20/2009	002 88192	66 77	(153 70)	0 00
83	***MECHEL OAO SPONSORED ADR		10/17/2008	008 81888	731 97	04/06/2009	004 70826	375 78	(356 19)	0 00
154	(Total) ***MECHEL OAO SPONSORED ADR				3,001 18			565 37	(2,298 55)	(137 24)

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Account: Heldenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
8	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		10/15/2007	077 49500	619 96	01/20/2009	021 92441	172 67	0 00	(447 29)
10	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		01/28/2008	084 58100	845 81	01/20/2009	021 92441	215 82	(629 98)	0 00
15	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		04/16/2008	076 78333	1,151 75	01/20/2009	021 92441	323 75	(828 00)	0 00
11	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		07/14/2008	073 78230	811 61	01/20/2009	021 92441	237 40	(574 20)	0 00
15	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		07/14/2008	073 78230	1,106 73	04/06/2009	032 85326	483 42	(623 31)	0 00
9	SPONSORED ADR ***MOBILE TELESYSTEMS OJSC SPONSORED ADR		10/17/2008	040 46666	364 20	04/06/2009	032 85326	290 04	(74 15)	0 00
68	(Total) ***MOBILE TELESYSTEMS OJSC SPONSORED ADR				4,900 06			1,723 10	(2,729 64)	(447 29)
140	SPONSORED ADR ***NATIONAL BK OF GREECE S A SPONSORED ADR		07/14/2008	008 58014	1,201 22	04/08/2009	003 53000	489 99	(711 23)	0 00
929	SPONSORED ADR ***NATIONAL BK OF GREECE S A SPONSORED ADR		01/20/2009	003 16123	2,936 79	04/08/2009	003 53000	3,251 41	314 62	0 00
154	SPONSORED ADR ***NATIONAL BK OF GREECE S A SPONSORED ADR		04/06/2009	003 58967	552 81	04/08/2009	003 53000	538 97	(13 83)	0 00
1,223	(Total) ***NATIONAL BK OF GREECE S A SPONSORED ADR				4,690.82			4,280 37	(410.44)	0 00
198	SPONSORED ADR ***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A		04/06/2009	013 03535	2,581 00	04/08/2009	012 99000	2,556 95	(24 05)	0 00
145	SPONSORED ADR ***NORSK HYDRO A/S SPONSORED ADR		05/10/2007	011 77034	1,706 70	01/20/2009	003 41000	483 00	0 00	(1,223 70)
8	SPONSORED ADR ***NORSK HYDRO A/S SPONSORED ADR		07/14/2008	014 87500	119 00	01/20/2009	003 41000	26 65	(92 35)	0 00
37	SPONSORED ADR ***NORSK HYDRO A/S		10/17/2008	004 38896	162 39	01/20/2009	003 41000	123 23	(39 15)	0 00

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Account: Heidenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
	SPONSORED ADR									
348	***NORSK HYDRO A/S SPONSORED ADR		10/17/2008	004 38896	1,527.36	04/06/2009	004 02000	1,383.94	(143.41)	0.00
538	(Total) ***NORSK HYDRO A/S SPONSORED ADR				3,515.45			2,016.82	(274.91)	(1,223.70)
1	***OIL CO LUKOIL-SPONSORED ADR		05/10/2007	075 28000	75.28	01/20/2009	029 65313	29.55	0.00	(45.73)
27	***OIL CO LUKOIL-SPONSORED ADR		10/15/2007	089 35555	2,412.60	01/20/2009	029 65313	797.83	0.00	(1,614.76)
2	***OIL CO LUKOIL-SPONSORED ADR		01/28/2008	078 10000	156.20	01/20/2009	029 65313	59.09	(97.10)	0.00
31	***OIL CO LUKOIL-SPONSORED ADR		04/16/2008	092 08387	2,854.60	01/20/2009	029 65313	916.03	(1,938.57)	0.00
41	***OIL CO LUKOIL-SPONSORED ADR		07/14/2008	097 86585	4,012.50	01/20/2009	029 65313	1,211.53	(2,800.97)	0.00
43	***OIL CO LUKOIL-SPONSORED ADR		10/17/2008	031 60833	1,359.16	01/20/2009	029 65313	1,270.62	(88.54)	0.00
29	***OIL CO LUKOIL-SPONSORED ADR		10/17/2008	031 60833	916.64	04/06/2009	042 05000	1,204.44	287.80	0.00
174	(Total) ***OIL CO LUKOIL-SPONSORED ADR				11,786.98			5,489.09	(4,637.38)	(1,660.49)
16	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		10/15/2007	031 89750	510.36	01/20/2009	006 37000	97.55	0.00	(412.81)
9	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		01/28/2008	034 52666	310.74	01/20/2009	006 37000	54.87	(255.87)	0.00
17	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		04/16/2008	032 65000	555.05	01/20/2009	006 37000	103.64	(451.40)	0.00
13	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		07/14/2008	026 39839	343.18	01/20/2009	006 37000	79.26	(263.91)	0.00
43	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		07/14/2008	026 39839	1,135.13	04/06/2009	007 66000	319.75	(815.38)	0.00
24	***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR		10/17/2008	013 37875	321.09	04/06/2009	007 66000	178.45	(142.63)	0.00
122	(Total) ***OPEN JT STK CO-VIMPEL COMMUNICATIONS SPONSORED ADR				3,175.55			833.52	(1,929.19)	(412.81)
49	***PETROLEUM GEO SVCS ASA NEW		01/28/2008	024 35183	1,193.24	01/20/2009	003 35000	155.98	(1,037.26)	0.00

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Account: Heidenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
	SPONSORED ADR									
35	***PETROLEUM GEO SVCS ASA NEW SPONSORED ADR		07/14/2008	022 12857	774 50	01/20/2009	003 35000	111 40	(663 09)	0 00
6	***PETROLEUM GEO SVCS ASA NEW SPONSORED ADR		10/17/2008	005 41437	32 49	01/20/2009	003 35000	19 10	(13 39)	0 00
227	***PETROLEUM GEO SVCS ASA NEW SPONSORED ADR		10/17/2008	005 41437	1,229 06	04/06/2009	004 91320	1,100 29	(128 77)	0 00
317	(Total) ***PETROLEUM GEO SVCS ASA NEW SPONSORED ADR				3,229 29			1,386.77	(1,842.51)	0.00
1	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR		05/10/2007	054 99000	54 99	01/20/2009	052 53551	52 08	0 00	(2 91)
3	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR		10/15/2007	065 13666	195 41	01/20/2009	052 53551	156 24	0 00	(39 17)
11	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO SPONSORED ADR		04/16/2008	073 32363	806 56	01/20/2009	052 53551	572 89	(233 67)	0 00
12	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR		07/14/2008	073 39666	880 76	01/20/2009	052 53551	624 97	(255 79)	0 00
6	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR		10/17/2008	034 17666	205 06	01/20/2009	052 53551	312 48	107 42	0 00
3	***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR		10/17/2008	034 17666	102 53	04/06/2009	056 55000	154 64	52 11	0 00
36	(Total) ***ROSTELECOM LONG DISTANCE & INTL TELECOMMUNICATIONS OPEN JOINT STOCK CO-SPONSORED ADR				2,245 31			1,873 30	(329 93)	(42 08)
5	***RYANAIR HOLDINGS PLC SPONSORED ADR		01/28/2008	033 22800	166 14	04/06/2009	024 84825	122 67	0 00	(43 46)

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Account: Heidenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
41	***RYANAIR HOLDINGS PLC SPONSORED ADR		07/14/2008	027 45341	1,125 59	04/06/2009	024 84825	1,005 95	(119 63)	0 00
2	***RYANAIR HOLDINGS PLC SPONSORED ADR		01/20/2009	035 57000	71 14	04/06/2009	024 84825	49 07	(22 07)	0 00
48	***RYANAIR HOLDINGS PLC (Total)				1,362.87			1,177 69	(141.70)	(43 46)
96	***STATOIL ASA SPONSORED ADR		05/10/2007	026 13822	2,509 27	01/20/2009	016 97052	1,620 27	0 00	(889 00)
63	***STATOIL ASA SPONSORED ADR		07/14/2008	034 41444	2,168 11	01/20/2009	016 97052	1,063 30	(1,104 81)	0 00
3	***STATOIL ASA SPONSORED ADR		10/17/2008	017 26191	51 79	01/20/2009	016 97052	50 63	(1 16)	0 00
175	***STATOIL ASA SPONSORED ADR		10/17/2008	017 26191	3,020 83	04/06/2009	018 44328	3,212 54	191 72	0 00
337	***STATOIL ASA (Total)				7,750.00			5,946 74	(914 25)	(889 00)
90	***STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS		04/06/2009	004 45666	401 10	04/08/2009	004 32000	373 79	(27 31)	0 00
5	***SURGUTNEFEGAZ JSC SPONSORED ADR		05/10/2007	012 75800	63 79	01/20/2009	003 93000	19 50	0 00	(44 29)
85	***SURGUTNEFEGAZ JSC SPONSORED ADR		10/15/2007	013 28647	1,129 35	01/20/2009	003 93000	331 49	0 00	(797 85)
75	***SURGUTNEFEGAZ JSC SPONSORED ADR		01/28/2008	010 20000	765 00	01/20/2009	003 93000	292 50	(472 50)	0 00
60	***SURGUTNEFEGAZ JSC SPONSORED ADR		04/16/2008	010 29000	617 40	01/20/2009	003 93000	234 00	(383 40)	0 00
211	***SURGUTNEFEGAZ JSC SPONSORED ADR		07/14/2008	010 57109	2,230 50	01/20/2009	003 93000	822 89	(1,407 61)	0 00
68	***SURGUTNEFEGAZ JSC SPONSORED ADR		10/17/2008	005 07820	345 32	01/20/2009	003 93000	265 19	(80 13)	0 00

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Account: Heidenreich Family Foundation/88354682

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LONG										
Stock										
49	***SURGUTNEFEZAZ JSC SPONSORED ADR		10/17/2008	005 07820	248 83	04/06/2009	006 51000	303 98	55 15	0 00
553	(Total) ***SURGUTNEFEZAZ JSC SPONSORED ADR				5,400.19			2,269 55	(2,288 49)	(842 14)
32	***TELENOR ASA SPONSORED ADR		05/10/2007	056 64656	1,812 69	01/20/2009	019 22000	602 06	0 00	(1,210 63)
5	***TELENOR ASA SPONSORED ADR		07/14/2008	055 37142	276 86	01/20/2009	019 22000	94 07	(182 79)	0 00
9	***TELENOR ASA SPONSORED ADR		07/14/2008	055 37142	498 34	04/06/2009	017 47000	155 01	(343 32)	0 00
52	***TELENOR ASA SPONSORED ADR		10/17/2008	025 38846	1,320 20	04/06/2009	017 47000	895 64	(424 56)	0 00
98	(Total) ***TELENOR ASA SPONSORED ADR				3,908.09			1,746 78	(950 67)	(1,210 63)
91	***UPM KYMMENE CORP SPONSORED ADR		04/06/2009	006 75483	614 69	04/08/2009	006 79000	602 87	(11 82)	0 00
4	***WMM BILL DANN FOODS OJSC SPONSORED ADR		10/15/2007	111 95500	447 82	01/20/2009	022 88267	82 94	0 00	(364 87)
1	***WMM BILL DANN FOODS OJSC SPONSORED ADR		01/28/2008	127.90000	127 90	01/20/2009	022 88267	20 74	(107 16)	0 00
2	***WMM BILL DANN FOODS OJSC SPONSORED ADR		04/16/2008	121 91000	243 82	01/20/2009	022 88267	41 47	(202 34)	0 00
1	***WMM BILL DANN FOODS OJSC SPONSORED ADR		04/16/2008	121 91000	121 91	04/06/2009	036 75000	34 25	(87 66)	0 00
2	***WMM BILL DANN FOODS OJSC SPONSORED ADR		07/14/2008	107 01000	214 02	04/06/2009	036 75000	68 50	(145 52)	0 00
3	***WMM BILL DANN FOODS OJSC SPONSORED ADR		10/17/2008	054 29000	162 87	04/06/2009	036 75000	102 74	(60 13)	0 00
13	(Total) ***WMM BILL DANN FOODS OJSC SPONSORED ADR				1,318.34			350 64	(602 81)	(364 87)

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Account: Heidenreich Family Foundation/88354682

Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
408	ISHARES INC MSCI BRAZIL INDEX FD		01/20/2009	033 73316	13,763.13	04/06/2009	041 82097	17,047.86	3,284.73	0.00
573	ISHARES INC MSCI CDA INDEX FD(BOOK ENTRY)		05/10/2007	028 54258	16,354.90	04/08/2009	017 20000	9,838.15	0.00	(6,516.75)
378	ISHARES INC MSCI CDA INDEX FD(BOOK ENTRY)		01/20/2009	016 30182	6,162.09	04/08/2009	017 20000	6,490.09	328.00	0.00
56	ISHARES INC MSCI CDA INDEX FD(BOOK ENTRY)		04/06/2009	017 58767	984.91	04/08/2009	017 20000	961.50	(23.41)	0.00
1,007	(Total) ISHARES INC MSCI CDA INDEX FD(BOOK ENTRY)				23,501.90			17,289.74	304.59	(6,516.75)
1,059	ISHARES INC MSCI FRANCE INDEX FD (BOOK ENTRY)		05/10/2007	037 73000	39,956.07	04/08/2009	017 93000	18,955.61	0.00	(21,000.46)
83	ISHARES INC MSCI FRANCE INDEX FD (BOOK ENTRY)		10/17/2008	020 79903	1,726.32	04/08/2009	017 93000	1,485.65	(240.66)	0.00
188	ISHARES INC MSCI FRANCE INDEX FD (BOOK ENTRY)		01/20/2009	017 46978	3,284.32	04/08/2009	017 93000	3,365.11	80.79	0.00
475	ISHARES INC MSCI FRANCE INDEX FD (BOOK ENTRY)		04/06/2009	018 09191	8,593.66	04/08/2009	017 93000	8,502.28	(91.38)	0.00
1,805	(Total) ISHARES INC MSCI FRANCE INDEX FD (BOOK ENTRY)				53,560.37			32,308.65	(251.25)	(21,000.46)
340	ISHARES INC MSCI GERMANY INDEX FD (BOOK ENTRY)		05/10/2007	030 88243	10,500.03	01/20/2009	015 17889	5,145.79	0.00	(5,354.24)
444	ISHARES INC MSCI GERMANY INDEX FD (BOOK ENTRY)		05/10/2007	030 88243	13,711.80	04/08/2009	016 01000	7,094.92	0.00	(6,616.87)

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LONG										
Stock										
67	ISHARES INC MSCI GERMANY INDEX FD (BOOK ENTRY)		04/06/2009	016 20388	1,085.66	04/08/2009	016 01000	1,070.63	(15.03)	0.00
851	(Total) ISHARES INC MSCI GERMANY INDEX FD (BOOK ENTRY)				25,297.49			13,311.34	(15.03)	(11,971.11)
124	ISHARES INC MSCI HONG KONG INDEX FD (BOOK ENTRY)		07/14/2008	016 39947	2,033.53	01/20/2009	009 64000	1,180.35	(853.18)	0.00
256	ISHARES INC MSCI HONG KONG INDEX FD (BOOK ENTRY)		07/14/2008	016 39947	4,198.27	04/08/2009	011 12000	2,838.96	(1,359.31)	0.00
306	ISHARES INC MSCI HONG KONG INDEX FD (BOOK ENTRY)		10/17/2008	010 98901	3,362.64	04/08/2009	011 12000	3,393.45	30.81	0.00
120	ISHARES INC MSCI HONG KONG INDEX FD (BOOK ENTRY)		04/06/2009	011 19500	1,343.40	04/08/2009	011.12000	1,330.77	(12.63)	0.00
806	(Total) ISHARES INC MSCI HONG KONG INDEX FD (BOOK ENTRY)				10,937.84			8,743.53	(2,194.31)	0.00
194	ISHARES INC MSCI ITALY INDEX FD (BOOK ENTRY)		05/10/2007	035 45097	6,877.49	04/08/2009	013.35000	2,584.01	0.00	(4,293.48)
213	ISHARES INC MSCI ITALY INDEX FD (BOOK ENTRY)		01/28/2008	030 16000	6,424.08	04/08/2009	013.35000	2,837.09	0.00	(3,586.99)
380	ISHARES INC MSCI ITALY INDEX FD (BOOK ENTRY)		04/16/2008	031 32805	11,904.66	04/08/2009	013.35000	5,061.47	(6,843.19)	0.00
130	ISHARES INC MSCI ITALY INDEX FD		07/14/2008	026 27538	3,415.80	04/08/2009	013 35000	1,731.56	(1,684.24)	0.00

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Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
LONG										
Stock										
	(BOOK ENTRY)									
634	ISHARES INC		01/20/2009	014 06594	8,917 81	04/08/2009	013 35000	8,444 66	(473 15)	0 00
	MSCI ITALY INDEX FD									
	(BOOK ENTRY)									
564	ISHARES INC		04/06/2009	013 28221	7,491 17	04/08/2009	013 35000	7,512 28	21 11	0 00
	MSCI ITALY INDEX FD									
	(BOOK ENTRY)									
2,115	(Total)				45,031 01			28,171 07	(8,979 47)	(7,880 47)
	ISHARES INC									
	MSCI ITALY INDEX FD									
	(BOOK ENTRY)									
741	ISHARES INC		05/10/2007	014 47000	10,722 27	01/20/2009	008 54038	6,306 15	0 00	(4,416 12)
	MSCI JAPAN INDEX FD									
1,186	ISHARES INC		05/10/2007	014 47000	17,161 42	04/06/2009	008 12025	9,594 98	0 00	(7,566 44)
	MSCI JAPAN INDEX FD									
1,904	ISHARES INC		05/10/2007	014 47000	27,550 88	04/08/2009	008 22000	15,593 35	0 00	(11,957 53)
	MSCI JAPAN INDEX FD									
2,459	ISHARES INC		04/16/2008	012 85000	31,598 15	04/08/2009	008 22000	20,138 69	(11,459 46)	0 00
	MSCI JAPAN INDEX FD									
95	ISHARES INC		10/17/2008	008 92789	848 15	04/08/2009	008 22000	778 03	(70 12)	0 00
	MSCI JAPAN INDEX FD									
6,385	(Total)				87,880 87			52,411 20	(11,529 58)	(23,940 09)
	ISHARES INC									
	MSCI JAPAN INDEX FD									
146	ISHARES INC		04/06/2009	038 79404	5,663 93	04/08/2009	038 20000	5,562 05	(101 88)	0 00
	MSCI SOUTH AFRICA INDEX FD									
158	ISHARES INC		04/06/2009	031 66873	5,003 66	04/08/2009	030 76000	4,844 95	(158 71)	0 00
	MSCI SOUTH KOREA INDEX FD									
45	ISHARES INC		05/10/2007	056 81800	2,556 81	01/20/2009	030 60560	1,371 92	0 00	(1,184 88)
	MSCI SPAIN INDEX FD									
	(BOOK ENTRY)									
82	ISHARES INC		01/28/2008	056 47682	4,631 10	01/20/2009	030 60560	2,499 95	(2,131 15)	0 00
	MSCI SPAIN INDEX FD									

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Quantity	Description	Maturity Date	Acq Date	Acq Price	Acq Cost	Liq Date	Liq Price	Liq Cost	Short Term Gain/Loss	Long Term Gain/Loss
<u>LONG</u>										
<u>Stock</u>										
	(BOOK ENTRY)									
22	ISHARES INC		01/28/2008	056 47682	1,242 49	04/08/2009	032 20000	707 72	0 00	(534 77)
	MSCI SPAIN INDEX FD									
	(BOOK ENTRY)									
234	ISHARES INC		10/17/2008	038 97380	9,119 87	04/08/2009	032 20000	7,527 58	(1,592 29)	0 00
	MSCI SPAIN INDEX FD									
	(BOOK ENTRY)									
361	ISHARES INC		04/06/2009	032 22218	11,632 21	04/08/2009	032 20000	11,613 07	(19 14)	0 00
	MSCI SPAIN INDEX FD									
	(BOOK ENTRY)									
744	(Total)				29,182 48			23,720 24	(3,742 58)	(1,719 65)
	ISHARES INC									
	MSCI SPAIN INDEX FD									
	(BOOK ENTRY)									
1,017	ISHARES INC		01/20/2009	012 69401	12,909 81	04/08/2009	015 54000	15,773 25	2,863 45	0 00
	MSCI SWEDEN INDEX FD									
	(BOOK ENTRY)									
275	ISHARES INC		04/06/2009	015 98116	4,394 82	04/08/2009	015 54000	4,265 13	(129 68)	0 00
	MSCI SWEDEN INDEX FD									
	(BOOK ENTRY)									
1 292	(Total)				17,304 63			20,038 38	2,733 77	0 00
	ISHARES INC									
	MSCI SWEDEN INDEX FD									
	(BOOK ENTRY)									
138	ISHARES INC		07/18/2007	026 71809	3,687 10	04/06/2009	015 45019	2,117 10	0 00	(1,569 99)
	MSCI SWITZERLAND INDEX FD									
	(BOOK ENTRY)									
72	ISHARES INC		07/18/2007	026 71809	1,923 70	04/08/2009	015 38000	1,104 02	0 00	(819 68)
	MSCI SWITZERLAND INDEX FD									
	(BOOK ENTRY)									
254	ISHARES INC		01/20/2009	016 16125	4,104 96	04/08/2009	015 38000	3,894 73	(210 23)	0 00
	MSCI SWITZERLAND INDEX FD									
	(BOOK ENTRY)									

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LONG										
Stock										
464	(Total) ISHARES INC				9,715.76			7,115.85	(210.23)	(2,389.67)
	MSCI SWITZERLAND INDEX FD									
	(BOOK ENTRY)									
3	ISHARES INC		01/20/2009	022 37948	67 14	04/06/2009	023 06363	54 18	(12 96)	0 00
	MSCI THAILAND INDEX FD									
347	ISHARES INC		01/20/2009	022 37948	7,765 68	04/08/2009	023 21000	8,038 66	272 98	0 00
	MSCI THAILAND INDEX FD									
350	(Total) ISHARES INC				7,832 82			8,092 84	260 02	0 00
	MSCI THAILAND INDEX FD									
30	ISHARES INC		04/17/2008	049 45927	1,483 78	01/20/2009	022.76000	667 79	(815.99)	0 00
	MSCI TURKEY INDEX FD									
27	ISHARES INC		04/17/2008	049 45927	1,335 40	04/06/2009	026.28876	694 79	(640 61)	0 00
	MSCI TURKEY INDEX FD									
179	ISHARES INC		04/17/2008	049 45927	8,853 21	04/08/2009	026 79704	4,787 74	(4,065.47)	0 00
	MSCI TURKEY INDEX FD									
126	ISHARES INC		10/17/2008	027 15769	3,421 87	04/08/2009	026.79704	3,370 14	(51 73)	0 00
	MSCI TURKEY INDEX FD									
362	(Total) ISHARES INC				15,094.26			9,520 46	(5,573.80)	0 00
	MSCI TURKEY INDEX FD									
158	ISHARES INC		05/10/2007	024 96694	3,944 78	01/20/2009	010 51824	1,646 87	0 00	(2,297 91)
	MSCI UNITED KINGDOM INDEX FD									
	(BOOK ENTRY)									
3,903	ISHARES INC		05/10/2007	024 96694	97,445 99	04/08/2009	010 93986	42,580 08	0 00	(54,865 91)
	MSCI UNITED KINGDOM INDEX FD									
	(BOOK ENTRY)									
533	ISHARES INC		01/28/2008	021 90662	11,676 23	04/08/2009	010 93986	5,814 80	0 00	(5,861 42)
	MSCI UNITED KINGDOM INDEX FD									
	(BOOK ENTRY)									
632	ISHARES INC		07/14/2008	019.72034	12,463 26	04/08/2009	010 93986	6,894 85	(5,568 41)	0 00
	MSCI UNITED KINGDOM INDEX FD									
	(BOOK ENTRY)									

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LONG										
Stock										
485	ISHARES INC MSCI UNITED KINGDOM INDEX FD (BOOK ENTRY)		10/17/2008	013 17115	6,388.01	04/08/2009	010 93986	5,291.15	(1,096.86)	0.00
329	ISHARES INC MSCI UNITED KINGDOM INDEX FD (BOOK ENTRY)		04/06/2009	011 10151	3,652.40	04/08/2009	010 93986	3,589.25	(63.15)	0.00
6,040	(Total) ISHARES INC MSCI UNITED KINGDOM INDEX FD (BOOK ENTRY)				135,570.67			65,817.00	(6,728.42)	(63,025.24)
7	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)		05/10/2007	027 88074	195.17	04/06/2009	014 21000	84.46	0.00	(110.71)
168	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)		05/10/2007	027 88074	4,683.96	04/08/2009	014 04000	2,346.66	0.00	(2,337.30)
13	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)		01/28/2008	027 86384	362.23	04/08/2009	014 04000	181.59	0.00	(180.64)
15	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)		07/14/2008	026 66933	400.04	04/08/2009	014 04000	209.52	(190.52)	0.00
14	ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)		01/20/2009	012 87142	180.20	04/08/2009	014 04000	195.54	15.35	0.00
217	(Total) ISHARES INC MSCI AUSTRALIA INDEX FD (BOOK ENTRY)				5,821.60			3,017.77	(175.17)	(2,628.65)
61	ISHARES INC MSCI MALAYSIA FREE INDEX FD (BOOK ENTRY)		07/14/2008	010 16000	619.76	01/20/2009	006 89380	405.51	(214.25)	0.00
251	ISHARES INC MSCI SINGAPORE INDEX FD (BOOK ENTRY)		10/17/2008	007 72203	1,938.23	01/20/2009	006 26172	1,556.68	(381.55)	0.00
535	ISHARES INC MSCI SINGAPORE INDEX FD (BOOK ENTRY)		04/06/2009	006 86362	3,672.04	04/08/2009	006 73000	3,584.40	(87.64)	0.00
786	(Total) ISHARES INC MSCI SINGAPORE INDEX FD (BOOK ENTRY)				5,610.27			5,141.08	(469.19)	0.00
36	ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		10/17/2008	015 33759	552.15	04/06/2009	013 09000	456.22	(95.92)	0.00

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<u>LONG</u>										
<u>Stock</u>										
576	ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		10/17/2008	015 33759	8,834.46	04/08/2009	012 76000	7,332.28	(1,502.17)	0.00
32	ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND		01/20/2009	011 92875	381.72	04/08/2009	012 76000	407.35	25.63	0.00
644	(Total) ISHARES MSCI AUSTRIA INVESTABLE MARKET INDEX FUND				9,768.33			8,195.85	(1,572.46)	0.00
112	ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND		10/17/2008	009 37849	1,050.39	01/20/2009	007 66000	842.91	(207.48)	0.00
796	ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND		10/17/2008	009 37849	7,465.28	04/06/2009	008 42178	6,679.82	(785.46)	0.00
908	(Total) ISHARES MSCI BELGIUM INVESTABLE MARKET INDEX FUND				8,515.67			7,522.73	(992.94)	0.00
111	ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND		07/14/2008	053 64216	5,954.28	01/20/2009	028 60029	3,165.35	(2,788.92)	0.00
69	ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND		10/17/2008	032 82159	2,264.69	01/20/2009	028 60029	1,967.66	(297.03)	0.00
180	(Total) ISHARES MSCI MEXICO INVESTABLE MARKET INDEX FUND				8,218.97			5,133.01	(3,085.95)	0.00
595	ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		01/28/2008	026 78026	15,934.26	01/20/2009	013 13535	7,797.64	(8,136.62)	0.00
557	ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND		10/17/2008	015 02244	8,367.50	01/20/2009	013 13535	7,299.63	(1,067.87)	0.00
1,152	(Total) ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND				24,301.76			15,097.27	(9,204.49)	0.00
Proceeds Basis										
ST	267,670.17	353,096.46	Sub Totals of	Stock	647,788.43			409,004.56	(85,425.85)	(153,357.58)
LT	141,334.39	294,691.97	Sub Totals of	LONG	647,788.43			409,004.56	(85,425.85)	(153,357.58)

These reports are provided as an accommodation to enable you to monitor your investment activity. The information contained herein has been obtained or derived from sources and methods considered to be reliable but is not guaranteed. Securities pricing may not reflect realizable values. In the event of a discrepancy between the information provided herein and the information set forth in your confirmations of daily activity and monthly statements of account, the latter shall govern. Nothing herein may be construed as tax advice and you are urged to consult a tax advisor. Tax lots that display as N/A are not included in unrealized gain/loss calculations. The market values of these tax lots are included in market value calculations. Please provide your investment consultant with any missing cost basis information to ensure more complete reporting.

Grand Total

647,788.43

409,004.56

(85,425.85)

(153,357.58)

These reports are provided as an accommodation to enable you to monitor your investment activity. The information contained herein has been obtained or derived from sources and methods considered to be reliable but is not guaranteed. Securities pricing may not reflect realizable values. In the event of a discrepancy between the information provided herein and the information set forth in your confirmations of daily activity and monthly statements of account, the latter shall govern. Nothing herein may be construed as tax advice and you are urged to consult a tax advisor.
Tax lots that display as N/A are not included in unrealized gains/loss calculations. The market values of these tax lots are included in market value calculations. Please provide your investment consultant with any missing cost basis information to ensure more complete reporting.

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3 month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION	Employer identification number 20-6382658
	Number, street, and room or suite no. If a P.O. box, see instructions 165 MASON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENWICH, CT 06830	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

MARNA PROSCIA C/O WTAS LLC

- The books are in the care of ► **1700 EAST PUTNAM AVE, STE. 206 - OLD GREENWICH, CT 06870**
Telephone No ► **(203) 987-3663** FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for 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 members the extension will cover

1. I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2009** or ☐ tax year beginning _____, and ending _____

2. If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	3,115.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,539.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 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 copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION	Employer identification number 20-6382658
	Number, street, and room or suite no. If a P O box, see instructions. 165 MASON STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions GREENWICH, CT 06830	

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 ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARNA PROSCIA C/O WTAS LLC

- The books are in the care of **▶ 1700 EAST PUTNAM AVE, STE. 206 - OLD GREENWICH, CT 06870**
 Telephone No **▶ (203) 987-3663** FAX No. **▶**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶** . If this is for 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 members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning **▶**, and ending **▶**
- 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
ADDITIONAL TIME IS NECESSARY TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE 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	\$	3,115.
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	\$	6,539.
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	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶ John F. Proscia** Title **▶ As Agent** Date **▶ 8/9/10**

Form 8868 (Rev 4-2009)