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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ESTHER L. HEIT FOUNDATION

A Employer identification number

75-2392220

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

7017 BATTLE CREEK ROAD

Room/suite

B Telephone number (see page 10 of the instructions)

817-334-0066

City or town, state, and ZIP code

FORT WORTH, TX 76116C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) **\$ 1,062,168**J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12,865	12,865	N/A	
4 Dividends and interest from securities	18,877	18,877		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
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) (attach schedule)	0			
11 Other income (attach schedule) OIL & GAS ROYALTIES	4,787	4,787		
12 Total. Add lines 1 through 11	36,529	36,529	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) INVESTMT MGR	12,069	6,035		6,034
c Other professional fees (attach schedule)				
17 Interest PROPERTY TAXES=\$295 + FOREIGN TAXES=\$589	884	884		
18 Taxes (attach schedule) (see page 14 of the instructions)	718	718		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,671	7,637	0	6,034
25 Contributions, gifts, grants paid	54,500			54,500
26 Total expenses and disbursements. Add lines 24 and 25	68,171	7,637	0	60,534
27 Subtract line 26 from line 12	(31,642)			
a Excess of revenue over expenses and disbursements		28,892		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	153,205	203,147	203,147
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	706,669	633,042	654,223
	b Investments—corporate stock (attach schedule)	275,501	190,296	199,698
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	78,448	77,730	5,100
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,213,823	1,104,215	1,062,168
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,213,823	1,104,215	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	1,213,823	1,104,215	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,213,823	1,104,215	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,213,823
2 Enter amount from Part I, line 27a	2	(31,642)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,182,181
5 Decreases not included in line 2 (itemize) ▶ CAPITAL LOSSES - SEE PART IV	5	77,966
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,104,215

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE U S TRUST STMT ATTACHED - SHORT-TERM	P	VARIOUS	VARIOUS
b	SEE U S TRUST STMT ATTACHED - LONG-TERM	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
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 305,728		296,076	9,652
b 321,075		409,798	(88,723)
c 1,105			1,105
d			
e			

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			

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** (77,966)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	61,340	1,163,235	0.0527
2007	53,218	1,330,611	0.0400
2006	43,200	1,285,724	0.0336
2005	45,468	1,205,547	0.0377
2004	29,500	1,145,216	0.0258

2 Total of line 1, column (d)	2	0.1898
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	.03796
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,008,507
5 Multiply line 4 by line 3	5	38,283
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	289
7 Add lines 5 and 6	7	38,572
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 on page 18.	8	60,534

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	289
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	289
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,017
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	1,017
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	728
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 728 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TEXAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ► NONE	13	X	
14	The books are in care of ► CAROL MIDDLETON Telephone no. ► 817-334-0066 Located at ► 7017 BATTLE CREEK ROAD, FT WORTH, TXX ZIP+4 ► 76116-9302			
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		0

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 ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? ☐ Yes ☒ No

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

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

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?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	840,589
b	Average of monthly cash balances	1b	178,176
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,100
d	Total (add lines 1a, b, and c)	1d	1,023,865
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,023,865
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	15,358
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,008,507
6	Minimum investment return. Enter 5% of line 5	6	50,425

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	50,425
2a	Tax on investment income for 2009 from Part VI, line 5	2a	289
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,136
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,136
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,136

Part XII Qualifying Distributions (see page 25 of the 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	60,534
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,534
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	289
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,245

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,136
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			57,444	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 60,534				
a Applied to 2008, but not more than line 2a			57,444	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,090
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				47,046
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **▶**

NOT APPLICABLE

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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of 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))

NOT APPLICABLE

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

NOT APPLICABLE**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 page 28 of the 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

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 ATTACHED				54,500
Total			▶ 3a	54,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					12,865
3 Interest on savings and temporary cash investments					18,877
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					(77,966)
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ROYALTIES					4,787
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	(41,437)
13 Total. Add line 12, columns (b), (d), and (e)					(41,437)

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

3,4,8,11 ONLY SOURCES OF INCOME FOR THE FOUNDATION

000010200040



Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0862300 IM ESTHER L HEIT FOUNDATION

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
198,072.180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$198,072.18	\$25.02	\$198,072.18 1.000	\$0.00	\$297.11	0.2%
	Total Cash Equivalents		\$198,072.18	\$25.02	\$198,072.18	\$0.00	\$297.11	0.2%
Cash/Currency Other								
-18,789.940	INCOME CASH		-\$18,789.94 1.000	\$0.00	-\$18,789.94 1.000	\$0.00	\$0.00	0.0%
18,789.940	PRINCIPAL CASH		18,789.94 1.000	0.00	18,789.94 1.000	0.00	0.00	0.0
	Total Cash/Currency Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$198,072.18	\$25.02	\$198,072.18	\$0.00	\$297.11	0.2%
Equities								
(2) Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy								
			FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
Emerging Markets								
1,500.000	VANGUARD INTL EQUITY INDEX FDS	922042858 OEQ	\$61,500.00 41.000	\$0.00	\$60,285.00 40.190	\$1,215.00	\$817.50	1.3%
	VANGUARD EMERGING MKTS ETF Ticker: VWO							
	Total Emerging Markets		\$61,500.00	\$0.00	\$60,285.00	\$1,215.00	\$817.50	1.3%
	Total Equities		\$61,500.00	\$0.00	\$60,285.00	\$1,215.00	\$817.50	1.3%

Jan. 01, 2009 through Dec. 31, 2009

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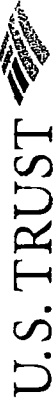
Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0862300 IM ESTHER L HEIT FOUNDATION

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Cont)									
Investment Grade Taxable (cont)									
25,000.000	2017 FEDERAL HOME LN BKS CONS BD DTD 05/02/07 4.875% DUE 05/17/17 Moody's: AAA S&P: AAA	3133XKQX6	26,734.50 106.938	148.96	25,629.10 102.516		1,105.40	1,218.75	4.6 3.7
25,000.000	2018 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/13/08 4.875 DUE 06/13/18 Moody's: AAA S&P: AAA	3137EABP3	26,742.25 106.969	60.93	25,598.03 102.392		1,144.22	1,218.75	4.6 3.8
	Total Investment Grade Taxable		\$199,697.85	\$2,737.84	\$190,296.26		\$9,401.59	\$8,887.50	4.5%
	Total Fixed Income		\$199,697.85	\$2,737.84	\$190,296.26		\$9,401.59	\$8,887.50	4.5%
Hedge Funds									
	Hedge Funds Other								
6,218.905	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	4812A2439	\$97,885.56 15.740	\$0.00	\$100,000.00 16.080		-\$2,114.44	\$205.22	0.2%
	Total Hedge Funds Other		\$97,885.56	\$0.00	\$100,000.00		-\$2,114.44	\$205.22	0.2%
	Total Hedge Funds		\$97,885.56	\$0.00	\$100,000.00		-\$2,114.44	\$205.22	0.2%
Real Estate									
	Public REITs								
2,298.218	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$23,189.02 10.090	\$0.00	\$17,092.83 7.437		\$6,096.19	\$866.43	3.7%
	Total Public REITs		\$23,189.02	\$0.00	\$17,092.83		\$6,096.19	\$866.43	3.7%



Bank of America Private Wealth Management

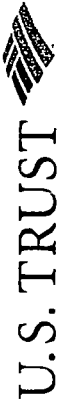
Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0862300 IM ESTHER L HEIT FOUNDATION

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Real Estate		\$23,189.02	\$0.00	\$17,092.83	\$6,096.19	\$866.43	3.7%
Tangible Assets								
Commodities								
6,281.407	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$52,010.05 8.280	\$0.00	\$50,000.00 7.960	\$2,010.05	\$3,115.58	6.0%
	Total Commodities		\$52,010.05	\$0.00	\$50,000.00	\$2,010.05	\$3,115.58	6.0%
	Total Tangible Assets		\$52,010.05	\$0.00	\$50,000.00	\$2,010.05	\$3,115.58	6.0%
	Total Portfolio		\$632,354.66	\$2,762.86	\$615,746.27	\$16,608.39	\$14,189.34	2.2%
	Accrued Income		\$2,762.86					
	Total		\$635,117.52					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864751 IM ESTHER L HEIT FDN-SCH-LCV

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
29,700	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$29.70	\$0.00	\$29.70 1.000		\$0.00	\$0.04	0.1%
4,571.900	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,571.90	0.58	4,571.90 1.000		0.00	6.86	0.2
	Total Cash Equivalents		\$4,601.60	\$0.58	\$4,601.60		\$0.00	\$6.90	0.1%
	Total Cash/Currency		\$4,601.60	\$0.58	\$4,601.60		\$0.00	\$6.90	0.1%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
400,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	\$7,852.00 19.630	\$136.00	\$7,882.72 19.707	-30.72	\$544.00	6.9%
300,000	AT&T INC Ticker: T	00208R102 TEL	8,409.00 28.030	0.00	7,191.00 23.970	1,218.00	504.00	6.0%
90,000	BOEING CO Ticker: BA	097023105 IND	4,871.70 54.130	0.00	3,965.36 44.060	906.34	151.20	3.1
470,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	11,867.50 25.250	150.40	10,918.28 23.230	949.22	601.60	5.1
110,000	CHEVRON CORP Ticker: CVX	166764100 ENR	8,468.90 76.990	0.00	7,106.00 64.600	1,362.90	299.20	3.5
120,000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	6,128.40 51.070	0.00	6,217.68 51.814	-89.28	240.00	3.9
130,000	FPL GROUP INC Ticker: FPL	302571104 UTL	6,866.60 52.820	0.00	6,211.79 47.783	654.81	245.70	3.6
300,000	GENERAL ELEC CO Ticker: GE	369604103 IND	4,539.00 15.130	30.00	11,071.47 36.905	-6,532.47	120.00	2.6

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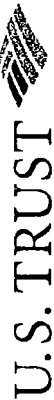
Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864751 IM ESTHER L HEIT FDN-SCH-LCV

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
240.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	10,262.40 42.760	100.80	8,772.00 36.550		1,490.40	403.20	3.9
230.000	INTEL CORP Ticker: INTC	458140100 IFT	4,692.00 20.400	0.00	4,450.48 19.350		241.52	128.80	2.7
70.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	4,508.70 64.410	0.00	3,859.70 55.139		649.00	137.20	3.0
160.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	10,193.60 63.710	98.00	11,091.94 69.325		-898.34	384.00	3.8
340.000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	9,241.20 27.180	98.60	10,743.86 31.600		-1,502.66	394.40	4.3
230.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	8,213.30 35.710	0.00	11,056.51 48.072		-2,843.21	450.80	5.5
190.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	5,791.20 30.480	0.00	3,583.19 18.859		2,208.01	98.80	1.7
170.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	8,192.30 48.190	98.60	7,113.12 41.842		1,079.18	394.40	4.8
290.000	SOUTHERN CO Ticker: SO	842587107 UTL	9,662.80 33.320	0.00	11,262.90 38.838		-1,600.10	507.50	5.3
90.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	4,487.40 49.860	0.00	3,567.67 39.641		919.73	118.80	2.6
290.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	9,607.70 33.130	0.00	9,053.55 31.219		554.15	551.00	5.7
110.000	3M CO Ticker: MMM	88579Y101 IND	9,093.70 82.670	0.00	6,402.25 58.202		2,691.45	224.40	2.5
Total U.S. Large Cap			\$152,949.40	\$710.40	\$151,521.47		\$1,427.93	\$6,499.00	4.2%
U.S. Mid Cap									
220.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	\$8,351.20 37.960	\$88.00	\$9,129.52 41.498		-\$778.32	\$352.00	4.2%



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864751 IM ESTHER L HEIT FDN-SCH-LCV

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
Total U.S. Mid Cap			\$8,351.20	\$88.00	\$9,129.52	-\$778.32	\$352.00	4.2%	
International Developed									
180.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	\$8,449.20 46.940	\$0.00	\$8,457.88 46.988	-\$8.68	\$376.20	4.5%	
120.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	6,956.40 57.970	0.00	8,514.00 70.950	-1,557.60	403.20	5.8	
130.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	9,023.30 69.410	0.00	7,616.70 58.590	1,406.60	294.45	3.3	
130.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	7,421.70 57.090	52.00	5,849.48 44.996	1,572.22	221.00	3.0	
410.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	5,268.50 12.850	0.00	6,345.82 15.478	-1,077.32	161.13	3.1	
270.000	UNILEVER NV NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	8,729.10 32.330	0.00	6,420.22 23.779	2,308.88	249.48	2.9	
410.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	9,466.90 23.090	183.48	11,829.94 28.854	-2,363.04	529.31	5.6	
Total International Developed			\$55,315.10	\$235.48	\$55,034.04	\$281.06	\$2,234.77	4.0%	

65901520560

Settlement Date



Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864751 IM ESTHER L HEIT FDN-SCH-LCV

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1) Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
40,000	PETROCHINA CO LTD SPONSORED ADR CHINA Ticker: PTR	71646E100 ENR	\$4,758.40 118.960	\$0.00	\$3,356.00 83.900		\$1,402.40	\$142.72	3.0%
	Total Emerging Markets		\$4,758.40	\$0.00	\$3,356.00		\$1,402.40	\$142.72	3.0%
Total Equities			\$221,374.10	\$1,033.88	\$219,041.03		\$2,333.07	\$9,228.49	4.2%
Total Portfolio			\$225,975.70	\$1,034.46	\$223,642.63		\$2,333.07	\$9,235.39	4.1%
Accrued Income			\$1,034.46						
Total			\$227,010.16						

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
5.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$5.40	\$0.00	\$5.40 1.000		\$0.00	\$0.01	0.2%
2,039.860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	2,039.86	0.38	2,039.86 1.000		0.00	3.06	0.2
	Total Cash Equivalents		\$2,045.26	\$0.38	\$2,045.26		\$0.00	\$3.07	0.2%
	Total Cash/Currency		\$2,045.26	\$0.38	\$2,045.26		\$0.00	\$3.07	0.2%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
15.000	LORILLARD INC Ticker: LO	544147101 CNS	\$1,203.45 80.230	\$0.00	\$1,138.00 75.867	\$65.45	\$60.00	5.0%
20.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	1,250.00 62.500	5.40	711.20 35.560	538.80	9.60	0.8
15.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	1,068.30 71.220	0.00	856.81 57.121	211.49	10.80	1.0
35.000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	1,834.00 52.400	0.00	1,834.71 52.420	-0.71	39.20	2.1
Total U.S. Large Cap			\$5,355.75	\$5.40	\$4,540.72	\$815.03	\$119.60	2.2%

U.S. Mid Cap

35.000	AEROPOSTALE Ticker: ARO	007865108 CND	\$1,191.75 34.050	\$0.00	\$1,153.18 32.948	\$38.57	\$0.00	0.0%
30.000	AIRGAS INC Ticker: ARG	009363102 MAT	1,428.00 47.600	0.00	1,412.40 47.080	15.60	21.60	1.5

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

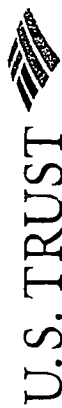
4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. The final step is to evaluate the results of the project. This involves assessing the outcomes against the objectives and goals and identifying any areas for improvement or further action.

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

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Equities (cont)									
U.S. Mid Cap (cont)									
45,000	AMETEK INC NEW Ticker: AME	031100100 IND	1,720.80 38,240	0.00	1,337.92 29,732	382.88	10.80	0.6	
55,000	AMPHENOL CORP NEW CLA Ticker: APH	032095101 IFT	2,539.90 46,180	0.83	1,111.82 20,215	1,428.08	3.30	0.1	
25,000	ANSYS INC Ticker: ANSS	036620105 IFT	1,086.50 43,460	0.00	478.37 19,135	608.13	0.00	0.0	
10,000	BIO RAD LABS INC CLA Ticker: BIO	090572207 HEA	984.60 96,460	0.00	700.30 70,030	264.30	0.00	0.0	
50,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	1,128.00 22,560	7.00	871.66 17,433	256.34	28.00	2.5	
100,000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	2,558.00 25,580	0.00	2,746.82 27,468	-188.82	0.00	0.0	
95,000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker: DISCA	25470F104 CND	2,913.65 30,670	0.00	2,283.22 24,034	630.43	0.00	0.0	
35,000	DOLBY LABORATORIES INC CLA COM Ticker: DLB	25659T107 IFT	1,670.55 47,730	0.00	1,418.37 40,525	252.18	0.00	0.0	
45,000	DREAMWORKS ANIMATION INC CLA COM Ticker: DWA	26153C103 CND	1,797.75 39,950	0.00	1,253.86 27,864	543.89	0.00	0.0	
55,000	EXCO RES INC Ticker: XCO	268279402 ENR	1,167.65 21,230	0.00	1,000.05 18,183	167.60	5.50	0.5	
81,198	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	1,088.05 13,400	0.00	1,125.28 13,858	-37.23	16.24	1.5	
50,000	FISERV INC Ticker: FISV	337738108 IFT	2,424.00 48,480	0.00	2,230.40 44,608	193.60	0.00	0.0	
45,000	FLIR SYS INC Ticker: FLIR	302445101 IFT	1,472.85 32,730	0.00	952.85 21,174	520.00	0.00	0.0	



U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
U.S. Mid Cap (cont)									
105.000	FLOWERS FOODS INC Ticker: FLO	343498101 CNS	2,494.80 23.760	0.00	2,560.11 24.382		-65.31	73.50	2.5
25.000	FTI CONSULTING INC Ticker: FCN	302941109 IND	1,179.00 47.160	0.00	1,053.25 42.130		125.75	0.00	0.0
25.000	HANOVER INS GROUP INC Ticker: THG	410867105 FIN	1,110.75 44.430	0.00	1,008.98 40.359		101.77	18.75	1.7
60.000	HEWITT ASSOCS INC Ticker: HEW	42822Q100 IFT	2,535.60 42.260	0.00	2,144.19 35.737		391.41	0.00	0.0
35.000	IDEX LABS INC Ticker: IDXX	45168D104 HEA	1,870.75 53.450	0.00	1,213.92 34.683		656.83	0.00	0.0
40.000	IHS INC CLACOM Ticker: IHS	451734107 IFT	2,192.40 54.810	0.00	2,543.06 63.577		-350.66	0.00	0.0
20.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	2,246.00 112.300	0.00	2,188.89 109.445		57.11	0.00	0.0
15.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	1,122.60 74.840	0.00	1,044.21 69.614		78.39	0.00	0.0
65.000	LEUCADIA NATL CORP Ticker: LUK	527288104 FIN	1,546.35 23.790	0.00	1,625.79 25.012		-79.44	0.00	0.0
60.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	1,245.00 20.750	0.00	974.72 16.245		270.28	0.00	0.0
70.000	NALCO HLDG CO Ticker: NLC	62985Q101 MAT	1,785.70 25.510	2.45	1,634.90 23.356		150.80	9.80	0.5
50.000	NASDAQ OMX GROUP Ticker: NDAQ	631103108 FIN	991.00 19.820	0.00	1,114.76 22.295		-123.76	0.00	0.0
20.000	OCEANEERING INTL INC Ticker: OII	675232102 ENR	1,170.40 58.520	0.00	1,160.42 58.021		9.98	0.00	0.0
35.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	1,667.75 47.650	0.00	1,238.18 35.377		429.57	12.60	0.8

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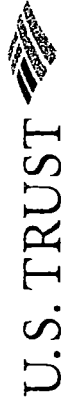
Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
35.000	ROPER INDS INC NEW Ticker: ROP	776996106 IND	1,832.95 52.370	0.00	1,896.62 54.189		-63.67	13.30	0.7
60.000	ROVI CORP Ticker: ROVI	779376102 IFT	1,912.20 31.870	0.00	1,760.09 29.335		152.11	0.00	0.0
55.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	963.60 17.520	4.95	1,049.87 19.089		-86.27	9.90	1.0
40.000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	1,440.40 36.010	0.00	1,019.48 25.487		420.92	10.00	0.7
140.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	2,480.80 17.720	10.50	2,234.78 15.963		246.02	42.00	1.7
25.000	STERICYCLE INC Ticker: SRCL	858912108 IND	1,379.25 55.170	0.00	1,235.61 49.424		143.64	0.00	0.0
30.000	SYBASE INC Ticker: SY	871130100 IFT	1,302.00 43.400	0.00	1,102.10 36.737		199.90	105.00	8.1
45.000	SYNOPSYS INC Ticker: SNPS	871607107 IFT	1,002.60 22.280	0.00	877.34 19.496		125.26	0.00	0.0
15.000	TECHNE CORP Ticker: TECH	878377100 HEA	1,028.40 68.560	0.00	801.54 53.436		226.86	15.60	1.5
15.000	VFC CORP Ticker: VFC	918204108 CND	1,098.60 73.240	0.00	1,075.54 71.703		23.06	36.00	3.3
50.000	VALSPAR CORP Ticker: VAL	920355104 MAT	1,357.00 27.140	8.00	1,099.14 21.983		257.86	32.00	2.4
60.000	WASHINGTON FED INC Ticker: WFSL	938824109 FIN	1,160.40 19.340	3.00	1,150.58 19.176		9.82	12.00	1.0
42.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	1,400.28 33.340	0.00	1,021.78 24.328		378.50	0.00	0.0
20.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	1,429.00 71.450	0.00	980.61 49.031		448.39	0.00	0.0
15.000	WILEY JOHN & SONS INC CLA Ticker: JW/A	968223206 CND	628.20 41.880	2.10	580.36 38.691		47.84	8.40	1.3



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)			\$68,725.83	\$38.83	\$59,467.32	\$9,258.51	\$484.29	0.7%
Total U.S. Mid Cap								
U.S. Small Cap								
115.000	BRIGGS & STRATTON CORP Ticker: BGG	109043109 IND	\$2,151.65 18.710	\$12.65	\$2,408.45 20.943	-\$256.80	\$50.60	2.4%
50.000	COMTECH TELECOMMUNICATIONS CP COM NEW Ticker: CMTL	205826209 IFT	1,752.00 35.040	0.00	1,777.25 35.545	-25.25	0.00	0.0
20.000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101 FIN	1,460.40 73.020	0.00	1,051.17 52.559	409.23	0.00	0.0
130.000	INTERVAL LEISURE GROUP INC Ticker: ILG	46113M108 CND	1,621.10 12.470	0.00	1,105.86 8.507	515.24	0.00	0.0
30.000	LAZARD LTD CLA COM BERMUDA Ticker: LAZ	G54050102 FIN	1,139.10 37.970	0.00	1,096.84 36.561	42.26	15.00	1.3
42.000	MERIDIAN BIOSCIENCE INC Ticker: VIVO	589584101 HEA	905.10 21.550	0.00	784.00 18.667	121.10	28.56	3.2
160.000	MONOTYPE IMAGING HLDGS INC Ticker: TYPE	61022P100 IFT	1,444.80 9.030	0.00	2,171.02 13.569	-726.22	0.00	0.0
45.000	NEUTRAL TANDDEM INC Ticker: TNDM	64128B108 TEL	1,023.75 22.750	0.00	1,110.56 24.679	-86.81	0.00	0.0
70.000	PENSKE AUTOMOTIVE GROUP INC Ticker: PAG	70959W103 CND	1,062.60 15.180	0.00	1,080.39 15.434	-17.79	25.20	2.4
115.000	PHASE FORWARD INC Ticker: PRWD	71721R406 IFT	1,764.10 15.340	0.00	1,566.55 13.622	197.55	0.00	0.0
20.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	1,074.20 53.710	0.00	896.73 44.837	177.47	0.00	0.0
85.000	ROCHESTER MED CORP Ticker: ROCM	771497104 HEA	946.05 11.130	0.00	854.17 10.049	91.88	0.00	0.0

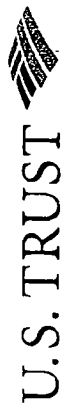
Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB.
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
45,000	ROCK-TENN CO CLA Ticker: RKT	772739207	MAT	2,268.45 50.410	0.00	2,049.29 45.540		219.16	27.00	1.2
35,000	RUDDICK CORP Ticker: RDK	781258108	CNS	900.55 25.730	4.20	814.46 23.270		86.09	16.80	1.9
155,000	SOLUTIA INC NEW COM Ticker: SOA	834376501	MAT	1,968.50 12.700	0.00	1,955.21 12.614		13.29	0.00	0.0
30,000	TELEDYNE TECHNOLOGIES INC Ticker: TDY	879360105	IND	1,150.80 38.360	0.00	811.43 27.048		339.37	0.00	0.0
75,000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103	CND	2,041.50 27.220	8.25	1,868.15 24.909		173.35	33.00	1.6
53,000	ZENITH NATL INS CORP Ticker: ZNT	989390109	FIN	1,577.28 29.760	0.00	2,093.70 39.504		-516.42	106.00	6.7
Total U.S. Small Cap				\$26,251.93	\$25.10	\$25,495.23		\$756.70	\$302.16	1.2%
International Developed										
50,000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104	IND	\$1,472.00 29.440	\$0.00	\$1,610.00 32.200		-\$138.00	\$0.00	0.0
30,000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	ENR	1,221.00 40.700	0.00	1,056.10 35.203		164.90	4.80	0.4
130,000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103	ENR	2,328.30 17.910	0.00	2,157.73 16.598		170.57	0.00	0.0
Total International Developed				\$5,021.30	\$0.00	\$4,823.83		\$197.47	\$4.80	0.1%



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864769 IM ESTHER L HEIT FDN-EAM-SCC

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
80.000	GRUPO TELEVISIA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	\$1,660.80 20.760	\$0.00	\$1,640.75 20.509		\$20.05	\$93.28	5.6%
Total Emerging Markets			\$1,660.80	\$0.00	\$1,640.75		\$20.05	\$93.28	5.6%
Total Equities									
			\$107,015.61	\$69.33	\$95,967.85		\$11,047.76	\$1,004.13	0.9%
Total Portfolio									
			\$109,060.87	\$69.71	\$98,013.11		\$11,047.76	\$1,007.20	0.9%
Accrued Income			\$69.71						
Total			\$109,130.58						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,524.520	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$1,524.52	\$0.21	\$1,524.52	1,000	\$0.00	\$2.29	0.2%
	Total Cash Equivalents		\$1,524.52	\$0.21	\$1,524.52		\$0.00	\$2.29	0.2%
	Total Cash/Currency		\$1,524.52	\$0.21	\$1,524.52		\$0.00	\$2.29	0.2%

Equities									
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
62,000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	\$1,205.34 19.441	\$0.00	\$782.30 12.618	\$423.04	\$46.93		3.9%
27,000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	1,313.55 48.650	0.00	1,119.40 41.459	194.15	33.83		2.6
23,000	YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA Ticker: YUEIY	988415105 CND	333.71 14.509	0.00	333.77 14.512	-0.06	12.35		3.7
Total U.S. Large Cap			\$2,852.60	\$0.00	\$2,235.47	\$617.13	\$93.11		3.3%

U.S. Small Cap									
47,000	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA Ticker: ESPGY	29666V204 CND	\$627.36 13.348	\$0.00	\$663.68 14.121	-\$36.32	\$16.69		2.7%



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
Total U.S. Small Cap			\$627.36	\$0.00	\$663.68	-\$36.32	\$16.69	2.7%	
International Developed									
47.000	ADECCO SA ADR SWITZERLAND Ticker: AHEX	006754204 CND	\$1,296.92 27.594	\$0.00	\$1,086.90 23.126	\$210.02	\$20.12	1.6%	
67.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONN Y	007627102 CND	541.23 8.078	0.00	641.25 9.571	-100.02	9.65	1.8	
19.000	AKTIEBOLAGET ELECTROLUX SPONSORED ADR SWEDEN Ticker: ELUX Y	010198208 CND	891.44 46.918	0.00	496.12 26.112	395.32	0.00	0.0	
173.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSE Y	018805101 FIN	2,175.13 12.573	1.73	2,751.44 15.904	-576.31	58.82	2.7	
21.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCR Y	02341R302 MAT	470.65 22.412	0.00	396.40 18.876	74.25	22.32	4.7	
32.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	1,502.08 46.940	0.00	1,299.98 40.624	202.10	66.88	4.5	
47.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZB Y	052528304 FIN	967.12 20.577	0.00	425.45 9.052	541.67	39.62	4.1	

Portfolio Detail

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Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
(Equities (cont))									
International Developed (cont)									
112.000	BANCO SANTANDER SA ADR SPAIN Ticker: STD	05964H105 FIN	1,841.28 16.440	0.00	1,423.14 12.707		418.14	98.11	5.3
60.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	1,056.00 17.600	0.00	2,148.75 35.813		-1,092.75	3.90	0.4
25.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505 MAT	1,568.90 62.756	0.25	1,128.72 45.149		440.18	47.28	3.0
17.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY	072730302 MAT	1,370.51 80.618	0.00	907.63 53.390		462.88	23.34	1.7
59.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206 CND	902.05 15.289	0.00	935.38 15.854		-33.33	5.31	0.6
8.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	510.80 63.850	0.00	236.61 29.576		274.19	13.12	2.6
49.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202 FIN	1,964.95 40.101	0.00	2,367.33 48.313		-402.38	25.43	1.3
38.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	2,202.86 57.970	0.00	1,741.50 45.829		461.36	127.68	5.8



Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
25.000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	543.50 21.740	9.53	445.05 17.802	98.45	13.08	2.4	2.4
64.000	CELESIO AG ADR GERMANY Ticker: CAKFY	15100H109 HEA	326.91 5.108	0.00	293.76 4.590	33.15	5.50	1.7	1.7
163.000	CREDIT AGRICOLE SA UNSP ADR FRANCE Ticker: CRARY	225313105 FIN	1,445.32 8.867	0.00	876.59 5.378	568.73	39.45	2.7	2.7
105.000	DANSKE BK A/S ADR DENMARK Ticker: DNSKY	236363107 FIN	1,194.48 11.376	0.00	1,286.54 12.253	-92.06	0.00	0.0	0.0
25.000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	1,772.75 70.910	0.00	1,785.60 71.424	-12.85	17.43	1.0	1.0
90.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DT	251566105 TEL	1,323.00 14.700	0.00	1,421.77 15.797	-98.77	93.24	7.0	7.0
48.000	E.ON AG SPONSORED ADR GERMANY Ticker: EONGY	268780103 UTL	2,004.72 41.765	0.00	1,469.78 30.620	534.94	70.85	3.5	3.5
77.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	810.81 10.530	0.00	819.01 10.636	-8.20	12.71	1.6	1.6

Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
87.000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECFY	285039103 UTL	1,036.26 11.911	13.70	901.32 10.360		134.94	20.27	2.0
175.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	1,016.23 5.807	0.00	978.29 5.590		37.94	63.53	6.3
21.000	ENI SPA SPONSORED ADR ITALY Ticker: ENLAY	26874R108 ENR	1,062.81 50.610	0.00	1,136.18 54.104		-73.37	49.83	4.7
66.000	ERICSSON L M TELCO ADR CLUB SEK 10 NEW SWEDEN Ticker: E	294821608 IFT	806.54 9.190	0.00	473.88 7.180		132.66	10.56	1.7
64.000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker: ERIC	35177Q105 TEL	1,615.36 25.240	0.00	1,649.70 25.777		-34.34	106.56	6.6
45.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	1,901.25 42.250	22.05	2,157.76 47.950		-256.51	83.48	4.4
111.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500467402 CNS	1,474.75 13.286	0.00	1,463.32 13.183		11.43	19.87	1.3
56.000	LENVO GROUP LTD SPONSORED ADR COM HONG KONG Ticker: LNVG Y	526250105 OEQ	701.96 12.535	1.44	314.94 5.624		387.02	1.18	0.2



Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
International Developed (cont)									
14,000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBK Y	55607P105 FIN	609.41 43.529	0.00		426.08 30.434	183.33	14.57	2.4
50,000	MARKS & SPENCER GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: MARKS Y	570912105 CND	649.15 12.983	0.00		668.24 13.365	-19.09	22.65	3.5
10,000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND	495.19 49.519	0.00		292.50 29.250	202.69	6.23	1.3
2,000	MITSUMI & CO LTD SPONSORED ADR JAPAN Ticker: MITS Y	606827202 IND	571.32 285.660	0.00		570.37 285.185	0.95	2.85	0.5
105,000	MUNICH RE GROUP ADR COM AUSTRALIA Ticker: MURG Y	626188106 FIN	1,640.10 15.620	0.00		1,495.60 14.244	144.50	53.66	3.3
50,000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	1,232.10 24.642	0.00		571.89 11.438	660.21	59.30	4.0
105,000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVL Y	649274305 FIN	432.29 4.117	0.00		462.01 4.400	-29.72	12.39	2.9
40,000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	957.20 23.930	1.90		915.07 22.877	42.13	7.40	0.8

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont):									
International Developed (cont)									
79.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	1,559.46 19.740	0.00	1,842.32 23.321		-282.86	45.35	2.9
104.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408 CND	1,809.81 17.402	0.00	1,803.42 17.341		6.39	53.35	2.9
150.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	1,927.50 12.850	0.00	2,165.42 14.436		-237.92	58.95	3.1
32.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	1,741.76 54.430	0.00	1,723.12 53.848		18.64	46.53	2.7
31.000	OLD MUT PLC ADR UNITED KINGDOM Ticker: ODMTY	680031200 FIN	437.32 14.107	0.00	449.19 14.490		-11.87	30.32	6.9
33.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	1,127.28 34.160	0.00	1,125.20 34.097		2.08	10.99	1.0
2.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	430.78 215.390	0.00	426.51 213.255		4.27	10.88	2.5
26.000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	1,015.01 39.039	12.75	932.97 35.883		82.04	7.75	0.8

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
39,000	ROYAL DSM N V SPONSORED ADR Ticker: RDSMY	780249108 MAT	482.04 12.360	0.00	436.92 11.203	45.12		11.70	2.4
42,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206 ENR	2,524.62 50.110	0.00	3,329.02 79.262	-804.40		119.95	4.8
13,000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303 UTL	1,272.60 97.892	0.00	1,071.58 82.429	201.02		55.73	4.4
49,000	SANOI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	1,924.23 39.270	0.00	2,014.95 41.121	-90.72		54.73	2.8
118,000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	1,479.25 12.536	0.00	1,900.24 16.104	-420.99		14.16	1.0
113,000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGL Y	83364L109 FIN	1,587.20 14.046	0.00	2,599.00 23.000	-1,011.80		32.43	2.0
24,000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	696.00 29.000	0.00	589.61 24.567	106.39		6.02	0.9
56,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	1,394.96 24.910	0.00	1,531.82 27.354	-136.86		32.76	2.3

Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)									
International Developed (cont)									
381.000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJY	86562M100 FIN	1,082.42 2.841	0.00	2,631.68 6.907		-1,549.26	19.43	1.8
31.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	1,094.61 35.310	2.80	1,137.62 36.697		-43.01	11.24	1.0
46.000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND Ticker: NZT	879278208 TEL	413.54 8.990	0.00	363.30 7.898		50.24	34.91	8.4
85.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	1,311.55 15.430	0.00	1,217.52 14.324		94.03	40.38	3.1
14.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	1,169.28 83.520	0.00	803.81 57.415		365.47	48.26	4.1
28.000	TELSTRAL LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY	87969N204 TEL	431.87 15.424	0.00	385.59 13.771		46.28	29.68	6.9
17.000	TELUS CORP NON-VTG SHS CANADA Ticker: TU	87971M202 TEL	529.55 31.150	7.75	476.47 28.028		53.08	30.31	5.7
56.000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	92852T102 CND	1,670.76 29.835	0.00	1,613.72 28.816		57.04	80.19	4.8



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
117.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	2,701.53 23.090	52.36	3,126.19 26.720		-424.66	151.05	5.6
55.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	473.33 8.606	0.00	554.77 10.087		-81.44	11.06	2.3
486.000	WOLSELEY PLC SPONSORED ADR COM BRITAIN Ticker: WOSC Y	97786P100 IND	978.80 2.014	0.00	1,030.94 2.121		-52.14	313.47	32.0
248.000	XSTRATA PLC ADR UNITED KINGDOM Ticker: XSRAY	98418K105 MAT	897.76 3.620	0.00	809.14 3.263		88.62	4.71	0.5
Total International Developed			\$78,850.15	\$126.26	\$78,953.89	-\$103.74	\$2,714.46	3.4%	
Emerging Markets									
82.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker: AUO	002255107 IFT	\$983.18 11.990	\$0.00	\$499.86 6.096		\$483.32	\$3.61	0.4
57.000	BANCO BRADESCO S.A. SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	1,246.59 21.870	0.00	687.44 12.060		559.15	5.59	0.4
18.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZP Y	368287207 ENR	439.20 24.400	0.00	428.47 23.804		10.73	0.56	0.1



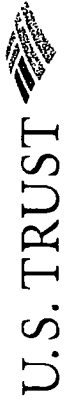
Settlement Date

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
35.000	ISRAEL CHEMICALS LTD ADR ISRAEL Ticker: ISCHY	465036200 MAT	469.00 13.400	4.84	427.00 12.200	42.00	11.03	2.4
51.000	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA Ticker: NILSY	46626D108 MAT	698.70 13.700	0.00	1,352.07 26.511	-653.37	37.13	5.3
28.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	1,423.80 50.850	0.00	1,484.34 53.012	-60.54	57.46	4.0
24.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104 ENR	1,348.80 56.200	0.00	1,765.18 73.549	-416.38	33.02	2.4
64.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker: SPIL	827084864 IFT	448.64 7.010	0.00	435.71 6.808	12.93	12.80	2.9
32.000	STANDARD BK GROUP LTD ADR SOUTH AFRICA Ticker: SBGOY	853118107 FIN	886.50 27.703	0.00	857.94 26.811	28.56	11.33	1.3
251.000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker: UMC	910873405 IFT	973.88 3.880	0.00	864.15 3.443	109.73	18.83	1.9
Total Emerging Markets			\$8,918.29	\$4.84	\$8,802.16	\$116.13	\$191.36	2.1%
Total Equities			\$91,248.40	\$131.10	\$90,655.20	\$593.20	\$3,015.62	3.3%



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-02-200-0864785 ESTHER L HEIT FOUNDATION COMB
Sub-Account: 30-02-200-0864777 IM ESTHER L HEIT FDN-ABR-INT

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Portfolio			\$92,772.92	\$131.31	\$92,179.72	\$593.20	\$3,017.91	3.34	
Accrued Income			\$131.31						
Total			\$92,904.23						

(1) Market Value in the Portfolio Detail section does not include Accrued Income..



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

Proceeds From Broker Transactions

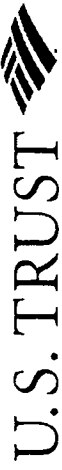
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEVRY INC DEL COM	251893103	10	06/20/08	01/02/09	\$567 00	\$588 39	\$-21 39
DEVRY INC DEL COM	251893103	10	04/21/08	01/02/09	\$566 99	\$509 05	\$57 94
OWENS ILL INC NEW	690768403	30	07/31/08	01/05/09	\$810 69	\$1,307 56	\$-496 87
OWENS ILL INC NEW	690768403	30	08/21/08	01/05/09	\$810 69	\$1,234 50	\$-423 81
SERVICE CORP INTERNATIONAL	817565104	130	03/28/08	01/08/09	\$682 85	\$1,292 32	\$-609 47
STATOIL ASA SPONSORED ADR	85771P102	7	03/18/08	01/14/09	\$109 97	\$208 95	\$-98 98
TECK CORP LTD CL B NPV	878742204	16	07/23/08	01/14/09	\$80 68	\$626 04	\$-545 36
STATOIL ASA SPONSORED ADR	85771P102	19	06/11/08	01/14/09	\$298 49	\$717 61	\$-419 12
SOCIETE GENERALE FRANCE ADR	83364L109	29	02/29/08	01/14/09	\$230 41	\$678 23	\$-447 82
ROYAL DSM N V SPONSORED ADR	780249108	55	04/21/08	01/14/09	\$348 79	\$732 86	\$-384 07
ROYAL DSM N V SPONSORED ADR	780249108	48	07/08/08	01/14/09	\$304 40	\$665 12	\$-360 72
ROYAL DSM N V SPONSORED ADR	780249108	91	05/29/08	01/14/09	\$577 09	\$1,378 37	\$-801 28
PETRO-CANADA	71644E102	9	05/01/08	01/14/09	\$215 32	\$441 58	\$-226 26
US BANCORP DEL NEW	902973304	28	08/22/08	01/20/09	\$454 48	\$870 16	\$-415 68
GOLDMAN SACHS GROUP INC	38141G104	6	05/16/08	01/20/09	\$376 75	\$864 63	\$-487 88
US BANCORP DEL NEW	902973304	12	08/05/08	01/20/09	\$194 78	\$375 62	\$-180 84
US BANCORP DEL NEW	902973304	4	07/30/08	01/20/09	\$64 92	\$123 65	\$-58 73
US BANCORP DEL NEW	902973304	16	07/31/08	01/20/09	\$259 70	\$492 79	\$-233 09



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022000862300

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IM ESTHER L HEIT FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	17	01/30/08	01/22/09	\$274 10	\$561 41	\$-287 31
US BANCORP DEL NEW	902973304	1	07/30/08	01/22/09	\$14 80	\$30 52	\$-15 72
DEERE & CO	244199105	10	12/09/08	01/27/09	\$358 31	\$376 88	\$-18 57
AMAZON COM INC	023135106	1	01/08/09	01/30/09	\$58 52	\$57 14	\$1 38
AMAZON COM INC	023135106	12	01/09/09	01/30/09	\$702 30	\$669 53	\$32 77
TARGET CORP	87612E106	7	08/22/08	02/02/09	\$211 73	\$365 64	\$-153 91
ORACLE CORPORATION	68389X105	5	10/29/08	02/02/09	\$84 73	\$90 06	\$-5 33
ORACLE CORPORATION	68389X105	27	10/31/08	02/02/09	\$457 52	\$491 92	\$-34 40
ITC HLDGS CORP	465685105	20	05/19/08	02/03/09	\$834 87	\$1,106 71	\$-271 84
ROYAL BANK OF SCOTLAND	780097689	14 09	07/08/08	02/04/09	\$83 34	\$1,075 14	\$-991 80
ROYAL BANK OF SCOTLAND	780097689	5 95	05/01/08	02/04/09	\$35 15	\$798 29	\$-763 14
SHAW CABLESYSTEMS LTD CL B	82028K200	60	11/24/08	02/04/09	\$982 89	\$997 31	\$-14 42
DISNEY WALT CO	254687106	16	12/09/08	02/05/09	\$299 22	\$394 14	\$-94 92
MICROS SYS INC	594901100	10	05/01/08	02/09/09	\$165 37	\$310 40	\$-145 03
STATOIL ASA SPONSORED ADR	85771P102	15	03/18/08	02/10/09	\$264 00	\$447 75	\$-183 75
REINSURANCE GROUP AMER INC	759351604	25	04/22/08	02/10/09	\$862 64	\$1,274 61	\$-411 97
REINSURANCE GROUP AMER INC	759351604	10	10/09/08	02/10/09	\$345 05	\$372 85	\$-27 80
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	7 14	04/21/08	02/10/09	\$38 13	\$508 90	\$-470 77
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	1 58	05/01/08	02/10/09	\$8 44	\$94 93	\$-86 49
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	15 06	03/10/08	02/10/09	\$80 39	\$1,137 79	\$-1,057 40
ROYAL DUTCH SHELL PLC SPONSORED	780259206	7	05/29/08	02/10/09	\$343 98	\$606 27	\$-262 29
CHINA PETE & CHEM CORP SPONSORED	16941R108	6	06/11/08	02/10/09	\$343 14	\$570 80	\$-227 66
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	9	09/11/08	02/12/09	\$223 74	\$557 00	\$-333 26
US BANCORP DEL NEW	902973304	5	07/30/08	02/17/09	\$55 34	\$152 60	\$-97 26
US BANCORP DEL NEW	902973304	17	07/30/08	02/17/09	\$188 17	\$188 17	\$0 00
US BANCORP DEL NEW	902973304	13	07/23/08	02/17/09	\$143 89	\$143 89	\$0 00



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	25	10/15/08	02/18/09	\$639 25	\$668 75	\$-29 50
DISNEY WALT CO	254687106	20	12/10/08	02/18/09	\$354 65	\$477 52	\$-122 87
DISNEY WALT CO	254687106	2	12/09/08	02/18/09	\$35 46	\$49 27	\$-13 81
HESS CORP	42809H107	21	05/20/08	02/19/09	\$1,111 17	\$2,769 59	\$-1,658 42
ABB LTD SPONSORED ADR	000375204	32	12/17/08	02/19/09	\$389 11	\$488 29	\$-99 18
ABB LTD SPONSORED ADR	000375204	5	12/29/08	02/19/09	\$60 80	\$73 18	\$-12 38
ABB LTD SPONSORED ADR	000375204	22	12/22/08	02/19/09	\$267 51	\$295 73	\$-28 22
WELLS FARGO & CO (NEW)	949746101	9	11/07/08	02/19/09	\$113 19	\$246 15	\$-132 96
WELLS FARGO & CO (NEW)	949746101	8	07/21/08	02/19/09	\$100 62	\$220 62	\$-120 00
WELLS FARGO & CO (NEW)	949746101	29	12/03/08	02/20/09	\$274 70	\$763 60	\$-488 90
WELLS FARGO & CO (NEW)	949746101	20	11/07/08	02/20/09	\$189 44	\$547 00	\$-357 56
WELLS FARGO & CO (NEW)	949746101	15	12/03/08	02/20/09	\$142 08	\$397 37	\$-255 29
DEVON ENERGY CORPORATION NEW	25179M103	7	10/22/08	02/24/09	\$324 81	\$486 10	\$-161 29
TARGET CORP	87612E106	10	08/22/08	02/24/09	\$283 02	\$522 35	\$-239 33
TARGET CORP	87612E106	8	08/21/08	02/24/09	\$226 42	\$406 96	\$-180 54
TARGET CORP	87612E106	20	10/14/08	02/24/09	\$566 04	\$809 90	\$-243 86
HESS CORP	42809H107	12	03/20/08	02/25/09	\$603 93	\$1,045 71	\$-441 78
HESS CORP	42809H107	2	03/19/08	02/25/09	\$100 66	\$181 99	\$-81 33
MONSANTO CO NEW	61166W101	6	10/08/08	02/25/09	\$444 98	\$444 98	\$0 00
HESS CORP	42809H107	9	05/20/08	02/25/09	\$452 95	\$1,186 97	\$-734 02
CEMEX S A ADR	151290889	11	06/06/08	02/25/09	\$63 54	\$316 74	\$-253 20
UNITEDHEALTH GROUP INC	91324P102	14	01/28/09	03/03/09	\$249 45	\$249 45	\$0 00
TARGET CORP	87612E106	18	10/13/08	03/03/09	\$473 43	\$724 08	\$-250 65
TARGET CORP	87612E106	8	10/14/08	03/03/09	\$210 42	\$319 76	\$-109 34
TARGET CORP	87612E106	16	10/17/08	03/03/09	\$420 83	\$626 43	\$-205 60
TARGET CORP	87612E106	15	10/14/08	03/03/09	\$394 53	\$607 42	\$-212 89



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITEDHEALTH GROUP INC	91324P102	12	02/04/09	03/03/09	\$213 81	\$213 81	\$0 00
UNITEDHEALTH GROUP INC	91324P102	16	02/06/09	03/03/09	\$285 08	\$463 24	\$-178 16
UNITEDHEALTH GROUP INC	91324P102	1	02/06/09	03/03/09	\$17 82	\$17 82	\$0 00
BHP BILLITON PLC SPONSORED ADR	05545E209	3	11/24/08	03/04/09	\$98 72	\$88 73	\$9 99
ORACLE CORPORATION	68389X105	49	10/29/08	03/04/09	\$737 21	\$882 58	\$-145 37
UNUMPROVIDENT CORP	91529Y106	42	01/08/09	03/04/09	\$366 07	\$751 80	\$-385 73
MICHELIN COMPAGNIE GENERALE	59410T106	14	01/14/09	03/04/09	\$89 09	\$142 42	\$-53 33
UNUMPROVIDENT CORP	91529Y106	8	01/08/09	03/04/09	\$71 62	\$143 20	\$-71 58
MICHELIN COMPAGNIE GENERALE	59410T106	36	02/10/09	03/04/09	\$229 08	\$295 20	\$-66 12
UNITEDHEALTH GROUP INC	91324P102	1	01/03/09	03/05/09	\$16 95	\$40 63	\$-23 68
UNITEDHEALTH GROUP INC	91324P102	16	01/29/09	03/05/09	\$271 16	\$459 98	\$-188 82
UNITEDHEALTH GROUP INC	91324P102	26	01/15/09	03/05/09	\$440 63	\$1,038 74	\$-598 11
EUROPEAN AERONAUTIC DEFENCE &	29875W100	15	02/11/09	03/05/09	\$198 70	\$260 55	\$-61 85
OWENS ILL INC NEW	690768403	35	09/09/08	03/06/09	\$354 39	\$1,347 05	\$-992 66
OWENS ILL INC NEW	690768403	10	09/10/08	03/06/09	\$101 25	\$350 10	\$-248 85
K12 INC	48273U102	40	11/14/08	03/06/09	\$584 38	\$859 00	\$-274 62
NORFOLK SOUTHERN CORP	655844108	4	10/01/08	03/10/09	\$112 03	\$265 11	\$-153 08
DEERE & CO	244199105	12	12/10/08	03/10/09	\$327 77	\$443 38	\$-115 61
DEERE & CO	244199105	2	12/09/08	03/10/09	\$54 63	\$75 37	\$-20 74
NORFOLK SOUTHERN CORP	655844108	6	05/29/08	03/10/09	\$168 05	\$401 85	\$-233 80
LOCKHEED MARTIN CORP	539830109	12	09/19/08	03/13/09	\$732 03	\$1,349 24	\$-617 21
_ULTRA PETE CORP	903914109	25	11/11/08	03/16/09	\$887 57	\$1,146 70	\$-259 13
NATIONAL-OILWELL INC	637071101	30	10/15/08	03/18/09	\$884 82	\$802 50	\$82 32
NCR CORP NEW	62886E108	45	07/29/08	03/18/09	\$395 05	\$1,203 53	\$-808 48
GENENTECH INC NEW	368710406	15	10/08/08	03/26/09	\$1,425 00	\$1,156 42	\$268 58
GENENTECH INC NEW	368710406	10	10/14/08	03/26/09	\$950 00	\$819 24	\$130 76



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Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	60	12/10/08	03/27/09	\$1,623 35	\$1,362 22	\$261 13
INTERVAL LEISURE GROUP INC	46113M108	50	09/25/08	03/30/09	\$262 40	\$548 41	\$-286 01
SOLVAY S A	834437105	7	02/10/09	04/02/09	\$546 54	\$504 00	\$42 54
GATX CORP	361448103	30	06/17/08	04/02/09	\$681 19	\$1,366 18	\$-684 99
GATX CORP	361448103	25	07/24/08	04/02/09	\$567 66	\$1,117 45	\$-549 79
SHINHAN FINL GROUP CO LTD	824596100	6	01/14/09	04/02/09	\$256 97	\$273 23	\$-16 26
EAST JAPAN RY CO	273202101	12	11/24/08	04/02/09	\$103 92	\$103 92	\$0 00
EAST JAPAN RY CO	273202101	12	11/24/08	04/02/09	\$103 91	\$167 25	\$-63 34
EAST JAPAN RY CO	273202101	15	02/10/09	04/02/09	\$129 90	\$152 25	\$-22 35
HCP INC	40414L109	180	06/10/08	04/03/09	\$3,574 08	\$6,034 50	\$-2,460 42
UBS AG SHS NEW	H89231338	48	01/14/09	04/06/09	\$471 35	\$595 35	\$-124 00
UBS AG SHS NEW	H89231338	24	03/17/09	04/06/09	\$235 67	\$235 43	\$0 24
LOCKHEED MARTIN CORP	539830109	5	09/19/08	04/08/09	\$366 78	\$562 18	\$-195 40
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	12/22/08	04/13/09	\$1,168 59	\$1,308 31	\$-139 72
PETRO-CANADA	71644E102	8	05/01/08	04/14/09	\$253 02	\$392 52	\$-139 50
SCHWAB CHARLES CORP NEW	808513105	60	03/16/09	04/14/09	\$992 40	\$854 23	\$138 17
INTERVAL LEISURE GROUP INC	46113M108	15	09/25/08	04/14/09	\$95 33	\$164 53	\$-69 20
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 5	10/21/08	04/16/09	\$6 69	\$5 82	\$0 87
HSBC HLDGS PLC	404280992	0 25	02/10/09	04/21/09	\$2 13	\$2 05	\$0 08
SCHERING PLOUGH CORP	806605101	14	12/10/08	04/22/09	\$304 92	\$223 21	\$81 71
SCHERING PLOUGH CORP	806605101	23	12/03/08	04/22/09	\$500 94	\$372 39	\$128 55
SCHERING PLOUGH CORP	806605101	12	12/04/08	04/22/09	\$260 28	\$196 45	\$63 83
SCHERING PLOUGH CORP	806605101	15	12/03/08	04/22/09	\$325 35	\$242 86	\$82 49
SCHERING PLOUGH CORP	806605101	44	12/10/08	04/23/09	\$950 51	\$701 53	\$248 98
ROCHE HLDG LTD SPONSORED ADR	771195104	23	03/12/09	04/23/09	\$645 32	\$697 92	\$-52 60
ROCHE HLDG LTD SPONSORED ADR	771195104	12	03/12/09	04/23/09	\$336 69	\$365 06	\$-28 37



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROCHE HLDG LTD SPONSORED ADR	771195104	39	03/19/09	04/23/09	\$1,094.25	\$1,246.87	\$-152.62
SCHERING PLOUGH CORP	806605101	33	11/25/08	04/24/09	\$725.69	\$514.56	\$211.13
SCHERING PLOUGH CORP	806605101	22	11/26/08	04/24/09	\$483.80	\$347.76	\$136.04
SCHERING PLOUGH CORP	806605101	4	12/10/08	04/24/09	\$87.96	\$63.78	\$24.18
JOHNSON AND JOHNSON	478160104	29	10/08/08	04/27/09	\$1,487.93	\$1,830.35	\$-342.42
TIFFANY & CO NEW	886547108	35	04/08/09	04/28/09	\$980.07	\$772.79	\$207.28
JOHNSON AND JOHNSON	478160104	35	10/08/08	04/28/09	\$1,781.85	\$2,209.04	\$-427.19
PETRO-CANADA	71644E102	5	05/01/08	04/29/09	\$156.10	\$245.33	\$-89.23
EUROPEAN AERONAUTIC DEFENCE &	29875W100	26	02/11/09	04/29/09	\$384.79	\$451.62	\$-66.83
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	6	09/11/08	04/29/09	\$137.88	\$371.34	\$-233.46
DEUTSCHE BANK AG	D18190898	8	05/01/08	04/29/09	\$424.95	\$975.24	\$-550.29
CHINA PETE & CHEM CORP SPONSORED	16941R108	2	06/11/08	04/29/09	\$151.62	\$190.27	\$-38.65
MITSUMI & CO LTD ADR	606827202	2	09/10/08	04/29/09	\$432.73	\$570.37	\$-137.64
LOGITECH INTERNATIONAL SA	H50430232	60	04/03/09	05/04/09	\$860.41	\$666.00	\$194.41
SCHWAB CHARLES CORP NEW	808513105	45	03/16/09	05/05/09	\$843.23	\$640.68	\$202.55
WAL MART STORES INC	931142103	22	10/08/08	05/05/09	\$1,102.82	\$1,229.48	\$-126.66
WESTERN UN CO	959802109	60	04/09/09	05/05/09	\$1,048.61	\$857.27	\$191.34
WAL MART STORES INC	931142103	18	10/08/08	05/06/09	\$908.22	\$1,005.94	\$-97.72
KONINKLIJKE PHILIPS ELECTRS N V	500472303	10	02/04/09	05/08/09	\$194.59	\$190.94	\$3.65
BHP BILLITON PLC SPONSORED ADR	05545E209	5	11/24/08	05/08/09	\$235.53	\$147.89	\$87.64
PRECISION CASTPARTS CORP	740189105	3	10/10/08	05/11/09	\$245.06	\$167.82	\$77.24
METTLER-TOLEDO INTL INC	592688105	20	10/02/08	05/11/09	\$1,481.11	\$1,826.13	\$-345.02
WAL MART STORES INC	931142103	18	10/08/08	05/11/09	\$908.48	\$1,005.93	\$-97.45
MONSANTO CO NEW	61166W101	4	10/08/08	05/12/09	\$355.96	\$319.36	\$36.60
MONSANTO CO NEW	61166W101	4	01/28/09	05/12/09	\$355.95	\$313.32	\$42.63
NORFOLK SOUTHERN CORP	655844108	2	10/01/08	05/12/09	\$73.35	\$132.55	\$-59.20



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	7	10/14/08	05/12/09	\$337 04	\$436 04	\$-99 00
MONSANTO CO NEW	61166W101	6	09/10/08	05/12/09	\$533 93	\$504 03	\$29 90
TIFFANY & CO NEW	886547108	25	04/08/09	05/15/09	\$640 02	\$551 99	\$88 03
ANALOG DEVICES INC	032654105	40	11/10/08	05/21/09	\$935 26	\$797 53	\$137 73
ULTRA PETE CORP	903914109	25	12/08/08	05/26/09	\$1,125 08	\$892 83	\$232 25
LINCARE HLDGS INC	532791100	45	07/15/08	06/01/09	\$998 59	\$1,315 93	\$-317 34
GOLDMAN SACHS GROUP INC	38141G104	6	04/14/09	06/01/09	\$873 72	\$743 96	\$129 76
US BANCORP DEL NEW	902973304	80	06/09/08	06/04/09	\$1,485 47	\$2,561 20	\$-1,075 73
BHP BILLITON PLC SPONSORED ADR	05545E209	4	11/24/08	06/08/09	\$192 86	\$118 31	\$74 55
INTERCONTINENTALEXCHANGE INC	45865V100	10	06/24/08	06/10/09	\$1,154 77	\$1,284 99	\$-130 22
INTERCONTINENTALEXCHANGE INC	45865V100	5	07/15/08	06/10/09	\$577 39	\$442 04	\$135 35
MASTERCARD INC CL A	57636Q104	3	10/08/08	06/11/09	\$512 97	\$508 29	\$4 68
UNITED STS STL CORP NEW	912909108	16	04/30/09	06/12/09	\$625 96	\$424 45	\$201 51
APPLE COMPUTER INC	037833100	3	06/17/08	06/12/09	\$408 59	\$539 70	\$-131 11
UNITED STS STL CORP NEW	912909108	19	04/17/09	06/12/09	\$743 33	\$570 35	\$172 98
CEPHALON INC	156708109	15	04/09/09	06/15/09	\$856 32	\$1,001 25	\$-144 93
PRECISION CASTPARTS CORP	740189105	15	10/10/08	06/18/09	\$1,229 85	\$839 11	\$390 74
ANSYS INC	03662Q105	20	09/09/08	06/19/09	\$650 28	\$861 00	\$-210 72
CANON INC ADR REPSTG 5 SHS	138006309	1	02/10/09	07/01/09	\$32 73	\$27 65	\$5 08
CANON INC ADR REPSTG 5 SHS	138006309	11	11/24/08	07/01/09	\$359 98	\$324 02	\$35 96
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	6	09/11/08	07/01/09	\$203 65	\$371 33	\$-167 68
HITACHI LTD	433578507	16	09/10/08	07/02/09	\$500 68	\$1,157 77	\$-657 09
HITACHI LTD	433578507	5	05/14/09	07/02/09	\$156 46	\$167 63	\$-11 17
INTERCONTINENTALEXCHANGE INC	45865V100	5	07/15/08	07/15/09	\$451 80	\$442 04	\$9 76
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	12	02/10/09	07/17/09	\$536 04	\$421 09	\$114 95
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	9	10/24/08	07/17/09	\$402 03	\$462 82	\$-60 79



Bank of America Private Wealth Management

2009 Tax Information Letter

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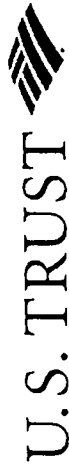
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IM ESTHER L HEIT FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ECOLAB INC	278865100	25	02/17/09	07/21/09	\$948.72	\$797.71	\$151.01
TJX COS INC NEW	872540109	35	10/16/08	07/23/09	\$1,252.19	\$902.37	\$349.82
HUDSON CITY BANCORP INC	443683107	105	03/18/09	07/27/09	\$1,452.84	\$1,206.84	\$246.00
O REILLY AUTOMOTIVE INC	686091109	15	06/17/09	07/30/09	\$637.49	\$554.38	\$83.11
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.85	05/05/09	07/31/09	\$8.61	\$9.32	\$-0.71
POTASH CORP SASK INC	737551107	6	05/26/09	07/31/09	\$556.17	\$701.94	\$-145.77
MASTERCARD INC CL A	57636Q104	3	01/28/09	07/31/09	\$585.57	\$400.37	\$185.20
POTASH CORP SASK INC	737551107	2	05/19/09	07/31/09	\$185.39	\$227.23	\$-41.84
POTASH CORP SASK INC	737551107	10	02/10/09	08/03/09	\$950.99	\$893.52	\$57.47
POTASH CORP SASK INC	737551107	1	05/19/09	08/03/09	\$95.10	\$113.62	\$-18.52
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	6	01/28/09	08/03/09	\$300.24	\$419.53	\$-119.29
INTUIT	461202103	40	12/04/08	08/05/09	\$1,171.72	\$920.26	\$251.46
BCE INC NEW	05534B760	4	02/12/09	08/06/09	\$93.69	\$83.00	\$10.69
MITSUBISHI CORP SPONSORED ADR	606769305	3	02/10/09	08/06/09	\$121.15	\$87.75	\$33.40
KONINKLIJKE PHILIPS ELECTRS N V	500472303	17	02/04/09	08/06/09	\$396.38	\$324.59	\$71.79
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	11	03/30/09	08/06/09	\$613.79	\$309.83	\$303.96
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	02/10/09	08/06/09	\$334.80	\$210.54	\$124.26
BCE INC NEW	05534B760	11	02/04/09	08/06/09	\$257.63	\$223.56	\$34.07
UNITED MICROELECTRONICS CORP	910873405	99.55	09/25/08	08/06/09	\$329.15	\$221.57	\$107.58
BCE INC NEW	05534B760	5	05/12/09	08/06/09	\$117.11	\$104.12	\$12.99
COMSTOCK RES INC NEW	205768203	25	02/11/09	08/12/09	\$934.64	\$963.95	\$-29.31
HUNT J B TRANSPORTATION SERVICES INC	445658107	35	08/21/08	08/17/09	\$980.92	\$1,234.10	\$-253.18
HUNT J B TRANSPORTATION SERVICES INC	445658107	20	10/03/08	08/17/09	\$560.52	\$597.29	\$-36.77
PETSMART INC	716768106	45	05/15/09	08/17/09	\$957.79	\$994.50	\$-36.71
O REILLY AUTOMOTIVE INC	686091109	35	02/10/09	08/24/09	\$1,317.08	\$1,000.56	\$316.52
PENN NATL GAMING INC	707569109	30	05/12/09	08/27/09	\$928.11	\$963.06	\$-34.95



IM ESTHER L HEIT FOUNDATION

Bank of America Private Wealth Management

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TELEDYNE TECHNOLOGIES INC	879360105	30	01/22/09	08/28/09	\$1,017 49	\$875 14	\$142 35
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	34	10/21/08	09/01/09	\$555 36	\$359 14	\$196 22
NORDEA BK AB SWEDEN	65557A107	52	06/08/09	09/02/09	\$498 80	\$403 00	\$95 80
METTLER-TOLEDO INTL INC	592688105	10	12/05/08	09/03/09	\$859 09	\$687 21	\$171 88
WAL MART STORES INC	931142103	12	10/13/08	09/08/09	\$616 83	\$651 91	\$-35 08
WAL MART STORES INC	931142103	15	10/08/08	09/08/09	\$771 03	\$838 28	\$-67 25
VERISIGN INC	92343E102	60	05/04/09	09/09/09	\$1,288 20	\$1,295 15	\$-6 95
WAL MART STORES INC	931142103	4	10/13/08	09/09/09	\$204 17	\$217 30	\$-13 13
WAL MART STORES INC	931142103	26	02/19/09	09/09/09	\$1,327 09	\$1,311 03	\$16 06
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	3	10/21/08	09/10/09	\$53 61	\$31 69	\$21 92
GRAFTECH INTL LTD	384313102	90	07/08/09	09/10/09	\$1,298 77	\$885 47	\$413 30
MCDONALDS CORP	580135101	6	10/10/08	09/11/09	\$326 56	\$321 80	\$4 76
LUBRIZOL CORP	549271104	25	07/30/09	09/14/09	\$1,674 77	\$1,408 33	\$266 44
ECOLAB INC	278865100	25	02/17/09	09/16/09	\$1,157 68	\$797 71	\$359 97
AGILENT TECHNOLOGIES INC	00846U101	75	06/18/09	09/16/09	\$2,142 13	\$1,371 31	\$770 82
LOWES COMPANIES INC	548661107	22	09/19/08	09/17/09	\$474 69	\$565 55	\$-90 86
AKBANK T A S	009719501	50	04/29/09	09/18/09	\$563 53	\$362 42	\$201 11
ANALOG DEVICES INC	032654105	30	11/10/08	09/18/09	\$819 94	\$598 14	\$221 80
CORE LABORATORIES N V	N22717107	15	03/18/09	09/21/09	\$1,534 72	\$1,069 13	\$465 59
COVIDIEN LTD	G2554F105	40	06/16/09	09/21/09	\$1,655 11	\$1,422 01	\$233 10
FACTSET RESH SYS INC	303075105	20	09/15/09	09/22/09	\$1,339 19	\$1,217 21	\$121 98
ITAU UNIBANCO BANCO MULTIPLO S A	465562106	0 4	10/21/08	09/24/09	\$7 46	\$4 22	\$3 24
COSTCO WHSL CORP NEW	22160K105	11	02/09/09	09/30/09	\$615 98	\$497 10	\$118 88
LOWES COMPANIES INC	548661107	75	10/14/08	10/02/09	\$1,502 67	\$1,461 30	\$41 37
AU OPTRONICS CORP SPONSORED ADR	002255107	0 4	11/24/08	10/02/09	\$3 87	\$2 44	\$1 43
CVS CORPORATION DEL	126650100	8	10/14/08	10/02/09	\$284 97	\$250 15	\$34 82



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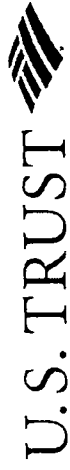
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CVS CORPORATION DEL	126650100	13	10/10/08	10/05/09	\$453.40	\$367.21	\$86.19
CVS CORPORATION DEL	126650100	40	10/13/08	10/05/09	\$1,395.09	\$1,230.06	\$165.03
CVS CORPORATION DEL	126650100	5	10/14/08	10/05/09	\$174.39	\$156.35	\$18.04
FMC CORP NEW	302491303	30	09/14/09	10/07/09	\$1,627.61	\$1,641.01	\$-13.40
KONINKLIJKE PHILIPS ELECTRS N V	500472303	8	03/17/09	10/08/09	\$200.59	\$126.64	\$73.95
KONINKLIJKE PHILIPS ELECTRS N V	500472303	7	02/04/09	10/08/09	\$175.51	\$133.66	\$41.85
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	1	07/22/09	10/08/09	\$70.32	\$75.04	\$-4.72
BALLY TECHNOLOGIES INC	05874B107	35	05/18/09	10/08/09	\$1,400.45	\$931.01	\$469.44
HELMERICH & PAYNE INC	423452101	30	05/06/09	10/08/09	\$1,249.11	\$1,039.90	\$209.21
TELEFONICA S A SPONSORED ADR	879382208	5	10/21/08	10/08/09	\$423.59	\$306.83	\$116.76
FUJITSU LTD ADR S	359590304	3	11/24/08	10/09/09	\$98.10	\$70.78	\$27.32
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	2	11/24/08	10/09/09	\$141.42	\$121.12	\$20.30
IBERIABANK CORP	450828108	20	07/23/09	10/09/09	\$899.94	\$852.71	\$47.23
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	2	07/22/09	10/09/09	\$141.42	\$150.08	\$-8.66
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	4	02/10/09	10/09/09	\$282.84	\$247.48	\$35.36
COLUMBIA FDS SER TR I REAL ESTATE	19765P547	343.79	11/14/08	10/12/09	\$3,190.37	\$2,536.59 *	\$653.78
ABBOTT LABS	002824100	15	02/09/09	10/12/09	\$754.03	\$857.85	\$-103.82
ABBOTT LABS	002824100	17	02/10/09	10/12/09	\$854.57	\$948.97	\$-94.40
ABBOTT LABS	002824100	16	01/28/09	10/12/09	\$804.30	\$879.60	\$-75.30
ABBOTT LABS	002824100	15	01/28/09	10/12/09	\$754.03	\$818.08	\$-64.05
ABBOTT LABS	002824100	10	09/14/09	10/12/09	\$502.69	\$472.92	\$29.77
ABBOTT LABS	002824100	23	09/10/09	10/12/09	\$1,156.18	\$1,071.27	\$84.91
ABBOTT LABS	002824100	27	09/09/09	10/12/09	\$1,357.25	\$1,255.34	\$101.91
AMAZON COM INC	023135106	12	07/13/09	10/12/09	\$1,154.01	\$966.42	\$187.59
AMERICAN EXPRESS CO	025816109	10	08/27/09	10/12/09	\$351.39	\$339.10	\$12.29
AMERICAN EXPRESS CO	025816109	36	05/06/09	10/12/09	\$1,265.01	\$1,001.46	\$263.55



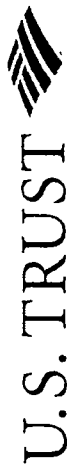
Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

IM ESTHER L HEIT FOUNDATION

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN TOWER SYS CORP CL A	029912201	13	10/06/09	10/12/09	\$480.34	\$484.66	\$-4.32
AMERICAN TOWER SYS CORP CL A	029912201	16	09/16/09	10/12/09	\$591.18	\$572.51	\$18.67
AMERICAN TOWER SYS CORP CL A	029912201	30	09/10/09	10/12/09	\$1,108.47	\$1,033.88	\$74.59
AMERICAN TOWER SYS CORP CL A	029912201	14	09/14/09	10/12/09	\$517.29	\$479.86	\$37.43
APPLE COMPUTER INC	037833100	9	10/01/09	10/12/09	\$1,718.69	\$1,644.51	\$74.18
APPLE COMPUTER INC	037833100	10	04/02/09	10/12/09	\$1,909.65	\$1,130.29	\$779.36
APPLE COMPUTER INC	037833100	8	04/01/09	10/12/09	\$1,527.72	\$867.03	\$660.69
APPLE COMPUTER INC	037833100	3	03/13/09	10/12/09	\$572.89	\$286.19	\$286.70
BHP BILLITON PLC SPONSORED ADR	05545E209	12	08/07/09	10/12/09	\$677.02	\$643.30	\$33.72
BHP BILLITON PLC SPONSORED ADR	05545E209	4	08/06/09	10/12/09	\$225.67	\$210.96	\$14.71
BHP BILLITON PLC SPONSORED ADR	05545E209	7	05/06/09	10/12/09	\$394.93	\$329.71	\$65.22
BHP BILLITON PLC SPONSORED ADR	05545E209	9	04/02/09	10/12/09	\$507.77	\$390.08	\$117.69
BHP BILLITON PLC SPONSORED ADR	05545E209	8	04/24/09	10/12/09	\$451.35	\$339.73	\$111.62
BHP BILLITON PLC SPONSORED ADR	05545E209	1	04/01/09	10/12/09	\$56.42	\$40.64	\$15.78
BHP BILLITON PLC SPONSORED ADR	05545E209	7	04/22/09	10/12/09	\$394.93	\$281.00	\$113.93
BHP BILLITON PLC SPONSORED ADR	05545E209	19	03/13/09	10/12/09	\$1,071.95	\$727.79	\$344.16
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	09/17/09	10/12/09	\$1,269.75	\$1,195.71	\$74.04
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	10/06/09	10/12/09	\$846.50	\$789.03	\$57.47
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	09/24/09	10/12/09	\$423.25	\$390.08	\$33.17
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	09/25/09	10/12/09	\$423.24	\$384.99	\$38.25
BANK NEW YORK MELLON CORP	064058100	26	04/14/09	10/12/09	\$746.44	\$800.21	\$-53.77
BANK NEW YORK MELLON CORP	064058100	2	04/15/09	10/12/09	\$57.42	\$61.26	\$-3.84
DIRECTV GROUP INC	25459L106	19	06/30/09	10/12/09	\$527.81	\$469.74	\$58.07
DIRECTV GROUP INC	25459L106	19	07/01/09	10/12/09	\$527.80	\$467.29	\$60.51
DOW CHEMICAL	260543103	12	09/23/09	10/12/09	\$314.51	\$318.67	\$-4.16
DOW CHEMICAL	260543103	33	09/17/09	10/12/09	\$864.91	\$870.88	\$-5.97



Bank of America Private Wealth Management

2009 Tax Information Letter

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOW CHEMICAL	260543103	37	08/06/09	10/12/09	\$969 74	\$848 15	\$121 59
DOW CHEMICAL	260543103	58	07/30/09	10/12/09	\$1,520 14	\$1,248 14	\$272 00
DOW CHEMICAL	260543103	56	06/09/09	10/12/09	\$1,467 72	\$1,005 97	\$461 75
DOW CHEMICAL	260543103	66	07/08/09	10/12/09	\$1,729 82	\$971 93	\$757 89
EOG RES INC	26875P101	12	05/07/09	10/12/09	\$1,087 53	\$878 01	\$209 52
GENERAL DYNAMICS CORP	369550108	6	01/12/09	10/12/09	\$396 23	\$345 04	\$51 19
GILEAD SCIENCES INC	375558103	8	01/28/09	10/12/09	\$363 59	\$408 72	\$-45 13
GILEAD SCIENCES INC	375558103	15	01/28/09	10/12/09	\$681 73	\$754 94	\$-73 21
GILEAD SCIENCES INC	375558103	5	12/23/08	10/12/09	\$227 24	\$251 61	\$-24 37
GILEAD SCIENCES INC	375558103	2	12/24/08	10/12/09	\$90 90	\$100 37	\$-9 47
GILEAD SCIENCES INC	375558103	19	11/25/08	10/12/09	\$863 53	\$841 98	\$21 55
GOLDMAN SACHS GROUP INC	38141G104	12	04/14/09	10/12/09	\$2 290 50	\$1,487 91	\$802 59
GOLDMAN SACHS GROUP INC	38141G104	23	03/25/09	10/12/09	\$4,390 13	\$2,492 66	\$1,897 47
GOLDMAN SACHS GROUP INC	38141G104	3	11/25/08	10/12/09	\$572 62	\$206 58	\$366 04
GOOGLE INC CL A	38259P508	4	08/28/09	10/12/09	\$2,091 95	\$1,882 31	\$209 64
GOOGLE INC CL A	38259P508	4	02/10/09	10/12/09	\$2,091 95	\$1,463 50	\$628 45
GOOGLE INC CL A	38259P508	6	10/29/08	10/12/09	\$3,137 91	\$2,194 16	\$943 75
GOOGLE INC CL A	38259P508	1	10/31/08	10/12/09	\$522 99	\$362 58	\$160 41
GOOGLE INC CL A	38259P508	2	02/18/09	10/12/09	\$1,045 97	\$699 84	\$346 13
GOOGLE INC CL A	38259P508	3	01/28/09	10/12/09	\$1,568 96	\$1,042 61	\$526 35
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	28	08/28/09	10/12/09	\$1,611 08	\$1,541 78	\$69 30
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	29	09/01/09	10/12/09	\$1,668 62	\$1,517 01	\$151 61
INTEL CORP	458140100	52	07/20/09	10/12/09	\$1,061 29	\$975 35	\$85 94
INTEL CORP	458140100	53	07/17/09	10/12/09	\$1,081 70	\$991 03	\$90 67
INTEL CORP	458140100	25	07/17/09	10/12/09	\$510 24	\$458 88	\$51 36
INTEL CORP	458140100	79	07/16/09	10/12/09	\$1,612 35	\$1,431 87	\$180 48

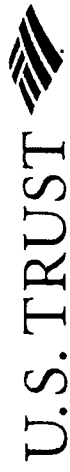


Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	19	08/28/09	10/12/09	\$2,380.83	\$2,278.23	\$102.60
INTERNATIONAL BUSINESS MACHINES	459200101	5	08/07/09	10/12/09	\$626.53	\$593.43	\$33.10
INTERNATIONAL BUSINESS MACHINES	459200101	7	04/02/09	10/12/09	\$877.15	\$710.60	\$166.55
INTERNATIONAL BUSINESS MACHINES	459200101	5	04/01/09	10/12/09	\$626.53	\$486.78	\$139.75
INTERNATIONAL BUSINESS MACHINES	459200101	5	02/09/09	10/12/09	\$626.53	\$483.43	\$143.10
INTERNATIONAL BUSINESS MACHINES	459200101	15	02/10/09	10/12/09	\$1,879.60	\$1,407.05	\$472.55
INTERNATIONAL BUSINESS MACHINES	459200101	18	01/28/09	10/12/09	\$2,255.53	\$1,683.05	\$572.48
JP MORGAN CHASE & CO	46625H100	22	07/13/09	10/12/09	\$1,021.21	\$746.42	\$274.79
JP MORGAN CHASE & CO	46625H100	27	04/09/09	10/12/09	\$1,253.31	\$870.67	\$382.64
JP MORGAN CHASE & CO	46625H100	30	03/26/09	10/12/09	\$1,392.56	\$865.34	\$527.22
JP MORGAN CHASE & CO	46625H100	31	03/24/09	10/12/09	\$1,438.98	\$889.63	\$549.35
JP MORGAN CHASE & CO	46625H100	60	03/23/09	10/12/09	\$2,785.13	\$1,711.69	\$1,073.44
JP MORGAN CHASE & CO	46625H100	16	04/01/09	10/12/09	\$742.70	\$441.58	\$301.12
JP MORGAN CHASE & CO	46625H100	28	03/25/09	10/12/09	\$1,299.73	\$752.18	\$547.55
JP MORGAN CHASE & CO	46625H100	28	03/23/09	10/12/09	\$1,299.73	\$743.02	\$556.71
JUNIPER NETWORKS INC	48203R104	18	07/07/09	10/12/09	\$495.89	\$427.78	\$68.11
JUNIPER NETWORKS INC	48203R104	40	06/30/09	10/12/09	\$1,101.97	\$944.76	\$157.21
JUNIPER NETWORKS INC	48203R104	20	07/08/09	10/12/09	\$550.98	\$456.66	\$94.32
MERCK AND CO INC	589331107	15	09/15/09	10/12/09	\$491.54	\$492.65	\$-1.11
MERCK AND CO INC	589331107	15	09/14/09	10/12/09	\$491.54	\$490.50	\$1.04
MERCK AND CO INC	589331107	33	09/10/09	10/12/09	\$1,081.38	\$1,055.40	\$25.98
MERCK AND CO INC	589331107	33	09/10/09	10/12/09	\$1,081.38	\$1,046.00	\$35.38
NRG ENERGY INC NEW	629377508	37	07/14/09	10/12/09	\$1,025.61	\$907.62	\$117.99
NRG ENERGY INC NEW	629377508	2	07/13/09	10/12/09	\$55.44	\$46.58	\$8.86
NIKE INC CLASS B	654106103	12	12/08/08	10/12/09	\$761.74	\$672.78	\$88.96
NIKE INC CLASS B	654106103	7	12/03/08	10/12/09	\$444.35	\$357.63	\$86.72



Bank of America Private Wealth Management

2009 Tax Information Letter

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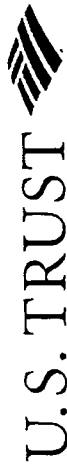
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	17	12/10/08	10/12/09	\$1,079.13	\$858.89	\$220.24
NIKE INC CLASS B	654106103	8	12/02/08	10/12/09	\$507.83	\$397.82	\$110.01
NORFOLK SOUTHERN CORP	655844108	36	01/09/09	10/12/09	\$1,667.11	\$1,687.01	\$-19.90
P P G INDS INC	693506107	9	09/10/09	10/12/09	\$537.92	\$508.01	\$29.91
P P G INDS INC	693506107	9	08/28/09	10/12/09	\$537.92	\$503.38	\$34.54
P P G INDS INC	693506107	9	08/31/09	10/12/09	\$537.91	\$497.98	\$39.93
P P G INDS INC	693506107	10	08/27/09	10/12/09	\$597.68	\$553.21	\$44.47
P P G INDS INC	693506107	9	09/01/09	10/12/09	\$537.92	\$488.15	\$49.77
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	24	05/06/09	10/12/09	\$1,162.05	\$948.07	\$213.98
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	29	05/05/09	10/12/09	\$1,404.14	\$1,090.49	\$313.65
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	3	04/09/09	10/12/09	\$145.26	\$107.83	\$37.43
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	30	10/14/08	10/12/09	\$1,452.56	\$967.33	\$485.23
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	12	01/30/09	10/12/09	\$581.02	\$317.97	\$263.05
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	18	01/29/09	10/12/09	\$871.54	\$473.65	\$397.89
POTASH CORP SASK INC	73755L107	10	03/04/09	10/12/09	\$904.48	\$747.42	\$157.06
POTASH CORP SASK INC	73755L107	11	03/10/09	10/12/09	\$994.92	\$815.57	\$179.35
QUALCOMM INC	747525103	12	09/09/09	10/12/09	\$500.75	\$558.00	\$-57.25
QUALCOMM INC	747525103	22	09/08/09	10/12/09	\$918.04	\$1,009.73	\$-91.69
QUALCOMM INC	747525103	39	04/02/09	10/12/09	\$1,627.43	\$1,596.36	\$31.07
STARWOOD HOTELS & RESORTS	85590A401	4	10/21/08	10/12/09	\$134.16	\$81.46	\$52.70
STARWOOD HOTELS & RESORTS	85590A401	44	10/22/08	10/12/09	\$1,475.72	\$873.62	\$602.10
TAIWAN SEMICONDUCTOR MFG ADR	874039100	74.53	05/05/09	10/12/09	\$754.97	\$822.33	\$-67.36
TAIWAN SEMICONDUCTOR MFG ADR	874039100	94.47	04/20/09	10/12/09	\$956.96	\$863.13	\$93.83
US BANCORP DEL NEW	902973304	58	03/26/09	10/12/09	\$1,327.59	\$928.13	\$399.46
US BANCORP DEL NEW	902973304	72	03/25/09	10/12/09	\$1,648.04	\$1,100.75	\$547.29
UNION PACIFIC CORP	907818108	5	10/14/08	10/12/09	\$299.44	\$311.45	\$-12.01



IM ESTHER L HEIT FOUNDATION

Bank of America Private Wealth Management

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	17	10/13/08	10/12/09	\$1,018 10	\$1,047 10	\$-29 00
VISA INC CL A	92826C839	13	10/13/08	10/12/09	\$966 26	\$757 43	\$208 83
VISA INC CL A	92826C839	29	01/09/09	10/12/09	\$2,155 51	\$1,616 34	\$539 17
WELLS FARGO & CO (NEW)	949746101	27	08/06/09	10/12/09	\$795 67	\$764 25	\$31 42
WELLS FARGO & CO (NEW)	949746101	125	05/08/09	10/12/09	\$3,683 65	\$3,435 72	\$247 93
WELLS FARGO & CO (NEW)	949746101	37	10/01/09	10/12/09	\$1,090 36	\$991 37	\$98 99
WELLS FARGO & CO (NEW)	949746101	61	05/04/09	10/12/09	\$1,797 63	\$1,442 94	\$354 69
WELLS FARGO & CO (NEW)	949746101	62	05/05/09	10/12/09	\$1,827 09	\$1,445 93	\$381 16
WELLS FARGO & CO NEW	949746879	6	08/31/09	10/12/09	\$149 40	\$146 77	\$2 63
WELLS FARGO & CO NEW	949746879	13	09/01/09	10/12/09	\$323 69	\$316 00	\$7 69
WELLS FARGO & CO NEW	949746879	18	12/30/08	10/12/09	\$448 19	\$393 58	\$54 61
WELLS FARGO & CO NEW	949746879	2	12/22/08	10/12/09	\$49 80	\$41 60	\$8 20
WELLS FARGO & CO NEW	949746879	10	03/19/09	10/12/09	\$248 99	\$168 10	\$80 89
WELLS FARGO & CO NEW	949746879	4	03/25/09	10/12/09	\$99 60	\$62 31	\$37 29
WELLS FARGO & CO NEW	949746879	10	03/26/09	10/12/09	\$248 99	\$153 63	\$95 36
XTO ENERGY INC	98385X106	21	05/07/09	10/12/09	\$908 86	\$884 93	\$23 93
YAHOO INC	984332106	62	09/30/09	10/12/09	\$1,053 97	\$1,094 63	\$-40 66
YAHOO INC	984332106	30	09/29/09	10/12/09	\$509 99	\$525 37	\$-15 38
YAHOO INC	984332106	31	09/28/09	10/12/09	\$526 98	\$532 16	\$-5 18
TRANSOCEAN LTD	H8817H100	12	10/13/08	10/12/09	\$1,097 97	\$956 14	\$141 83
TRANSOCEAN LTD	H8817H100	16	03/26/09	10/12/09	\$1,463 96	\$1,003 28	\$460 68
TRANSOCEAN LTD	H8817H100	10	02/09/09	10/12/09	\$914 98	\$615 43	\$299 55
TRANSOCEAN LTD	H8817H100	14	02/09/09	10/12/09	\$1,280 97	\$846 93	\$434 04
TRANSOCEAN LTD	H8817H100	24	02/10/09	10/12/09	\$2,195 94	\$1,443 61	\$752 33
NOBLE ENERGY INC	655044105	10	05/26/09	10/20/09	\$720 43	\$571 20	\$149 23
NOBLE ENERGY INC	655044105	10	08/12/09	10/20/09	\$720 43	\$605 99	\$114 44



U.S. TRUST

Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2009 Tax Information Letter

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RUDDICK CORP	781258108	5	01/30/09	10/21/09	\$140 45	\$116 35	\$24 10
SIGNATURE BK NEW YORK N Y	82669G104	35	07/08/09	10/22/09	\$1,024 03	\$947 76	\$76 27
CANON INC ADR REPSTG 5 SHS	138006309	11	02/10/09	11/03/09	\$412 22	\$304 19	\$108 03
CENTRICA PLC SPONSORED ADR NEW	15639K300	25	02/10/09	11/03/09	\$399 94	\$417 25	\$-17 31
CENTRICA PLC SPONSORED ADR NEW	15639K300	9	03/04/09	11/03/09	\$143 98	\$130 44	\$13 54
BCE INC NEW	05534B760	5	02/04/09	11/03/09	\$121 25	\$101 62	\$19 63
BCE INC NEW	05534B760	10	03/04/09	11/03/09	\$242 49	\$191 28	\$51 21
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	9	03/17/09	11/03/09	\$181 30	\$85 77	\$95 53
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	17	01/14/09	11/03/09	\$342 46	\$171 72	\$170 74
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	6	07/22/09	11/03/09	\$120 87	\$83 58	\$37 29
FAIRFAX FINANCIAL HOLDING LTD	303901102	1	04/02/09	11/03/09	\$352 74	\$261 55	\$91 19
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	41	11/24/08	11/03/09	\$233 21	\$360 68	\$-127 47
FUJITSU LTD ADR 5	359590304	11	02/10/09	11/03/09	\$320 75	\$222 75	\$98 00
FUJITSU LTD ADR 5	359590304	24	11/24/08	11/03/09	\$699 83	\$566 27	\$133 56
MORGAN STANLEY	617446448	140	03/24/09	11/04/09	\$4,536 78	\$3,604 80	\$931 98
MARKEL CORP	570535104	4	03/26/09	11/05/09	\$1,308 48	\$1,146 07	\$162 41
CME GROUP INC	12572Q105	3	08/26/09	11/10/09	\$933 88	\$825 85	\$108 03
ANSYS INC	03662Q105	27	11/05/09	11/10/09	\$1,123 70	\$1,054 06	\$69 64
CME GROUP INC	12572Q105	3	07/23/09	11/10/09	\$933 87	\$818 96	\$114 91
ANSYS INC	03662Q105	8	11/05/09	11/11/09	\$331 56	\$312 32	\$19 24
NEUTRAL TANDEM INC	64128B108	40	08/10/09	11/11/09	\$954 19	\$1,071 15	\$-116 96
AMETEK AEROSPACE PRODS INC	031100100	20	07/28/09	11/11/09	\$726 12	\$666 89	\$59 23
MSCI INC CL A	55354G100	15	05/28/09	11/11/09	\$491 81	\$313 28	\$178 53
ESCO TECHNOLOGIES INC	296315104	25	08/05/09	11/13/09	\$804 02	\$964 98	\$-160 96
INTESA SANPAOLO S P A SPONSORED	46115H107	16	02/10/09	11/16/09	\$451 85	\$300 32	\$151 53
PETROHAWK ENERGY CORP	716495106	40	10/14/09	11/16/09	\$911 77	\$1,082 29	\$-170 52



U.S. TRUST

Bank of America Private Wealth Management

Short term transactions

This category includes all assets held 12 months or less

IM ESTHER L HEIT FOUNDATION

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AKTIEBOLAGET ELECTROLUX ADR	010198208	8	07/01/09	11/16/09	\$432.06	\$235.16	\$196.90
BT GROUP PLC ADR	05577E101	18	09/02/09	11/16/09	\$448.83	\$381.35	\$67.48
ACUITY BRANDS INC	00508Y102	50	06/18/09	11/23/09	\$1,644.03	\$1,411.49	\$232.54
DENBURY RES INC NEW	247916208	70	10/09/09	11/27/09	\$951.61	\$1,066.77	\$-115.16
SNAP ON INC	833034101	45	07/24/09	11/30/09	\$1,620.83	\$1,466.59	\$154.24
WESTERN UN CO	959802109	55	07/21/09	12/02/09	\$1,025.96	\$967.75	\$58.21
SILGAN HLDGS INC	827048109	3	06/25/09	12/02/09	\$159.77	\$143.81	\$15.96
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	3	03/04/09	12/03/09	\$237.36	\$171.07	\$66.29
CENTRICA PLC SPONSORED ADR NEW	15639K300	15	04/29/09	12/03/09	\$258.48	\$203.80	\$54.68
CENTRICA PLC SPONSORED ADR NEW	15639K300	25	04/02/09	12/03/09	\$430.81	\$340.18	\$90.63
CENTRICA PLC SPONSORED ADR NEW	15639K300	9	03/04/09	12/03/09	\$155.09	\$130.43	\$24.66
SILGAN HLDGS INC	827048109	5	05/01/09	12/03/09	\$265.56	\$234.26	\$31.30
SILGAN HLDGS INC	827048109	7	06/25/09	12/03/09	\$371.79	\$335.54	\$36.25
MCKESSON HBOC INC	58155Q103	5	12/15/08	12/03/09	\$308.96	\$177.80	\$131.16
MCKESSON HBOC INC	58155Q103	20	02/18/09	12/03/09	\$1,235.85	\$883.10	\$352.75
SILGAN HLDGS INC	827048109	5	05/05/09	12/03/09	\$265.56	\$227.00	\$38.56
INTESA SANPAOLO S P A SPONSORED	46115H107	19	03/17/09	12/03/09	\$513.33	\$256.80	\$256.53
INTESA SANPAOLO S P A SPONSORED	46115H107	17	02/04/09	12/03/09	\$459.30	\$309.23	\$150.07
INTESA SANPAOLO S P A SPONSORED	46115H107	1	02/10/09	12/03/09	\$27.02	\$18.77	\$8.25
MSCI INC CL A	55354G100	35	05/28/09	12/18/09	\$1,109.38	\$730.97	\$378.41
STERICYCLE INC	858912108	20	04/15/09	12/28/09	\$1,109.97	\$1,017.63	\$92.34
MICROSOFT CORP	594918104	80	04/21/09	12/30/09	\$2,496.05	\$1,508.71	\$987.34
3M CO	88579Y101	10	01/09/09	12/31/09	\$832.15	\$582.02	\$250.13
Total short term gain/loss from sales.					\$305,727.80	\$296,075.82	\$9,651.98



U.S. TRUST

Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2009 Tax Information Letter

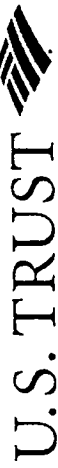
Account Number 022000862300

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SERVICE CORP INTERNATIONAL	817565104	105	08/13/07	01/08/09	\$551.53	\$1,193.93	\$-642.40
ORIX CORP SPONSORED ADR	686330101	11	06/27/07	01/14/09	\$276.26	\$1,419.03	\$-1,142.77
SOCIETE GENERALE FRANCE ADR	83364L109	18	10/06/05	01/14/09	\$143.02	\$414.00	\$-270.98
ALLIANZ AKTIENGESSELLSCHAFT	018805101	23	03/23/07	01/14/09	\$202.20	\$480.99	\$-278.79
ORIX CORP SPONSORED ADR	686330101	3	05/22/07	01/14/09	\$75.35	\$397.23	\$-321.88
SHARP CORP ADR	819882200	17	05/29/07	01/14/09	\$140.06	\$331.32	\$-191.26
MORGAN J P & CO INC MEDIUM TERM	61688AAX6	5000	01/01/51	01/15/09	\$5,000.00	\$5,295.50	\$-295.50
SHARP CORP ADR	819882200	14	09/19/06	01/15/09	\$111.51	\$250.75	\$-139.24
ORIX CORP SPONSORED ADR	686330101	1	06/27/07	01/15/09	\$24.96	\$129.00	\$-104.04
ORIX CORP SPONSORED ADR	686330101	8	07/20/07	01/15/09	\$199.69	\$1,001.40	\$-801.71
SHARP CORP ADR	819882200	11	04/03/07	01/15/09	\$87.61	\$212.85	\$-125.24
SHARP CORP ADR	819882200	1	05/29/07	01/15/09	\$7.96	\$19.49	\$-11.53
WELLS FARGO & CO (NEW)	949746101	3	07/14/06	01/20/09	\$45.45	\$102.00	\$-56.55
WELLS FARGO & CO (NEW)	949746101	18	06/08/06	01/20/09	\$272.67	\$615.65	\$-342.98
WELLS FARGO & CO (NEW)	949746101	11	07/12/06	01/20/09	\$166.64	\$379.41	\$-212.77
WELLS FARGO & CO (NEW)	949746101	4	05/27/06	01/20/09	\$60.60	\$153.09	\$-92.49
WELLS FARGO & CO (NEW)	949746101	34	05/13/06	01/20/09	\$515.06	\$1,498.47	\$-983.41
GOLDMAN SACHS GROUP INC	38141G104	4	10/20/05	01/20/09	\$251.16	\$485.70	\$-234.54
GOLDMAN SACHS GROUP INC	38141G104	1	11/17/05	01/20/09	\$62.79	\$144.11	\$-81.32
SHARP CORP ADR	819882200	61	09/19/06	01/20/09	\$499.95	\$1,092.58	\$-592.63
WELLS FARGO & CO (NEW)	949746101	13	07/14/06	01/21/09	\$190.70	\$442.00	\$-251.30
WELLS FARGO & CO (NEW)	949746101	20	06/14/06	01/22/09	\$322.47	\$666.93	\$-344.46
LABORATORY CORP AMER HLDGS NEW	50540R409	15	08/27/07	02/03/09	\$892.15	\$1,139.98	\$-247.83
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	27	09/06/07	02/04/09	\$317.94	\$375.30	\$-57.36
NISSAN MOTOR SPONSORED ADR	654744408	34	05/22/07	02/04/09	\$214.85	\$748.72	\$-533.87
ROYAL BANK OF SCOTLAND	780097689	2.74	10/30/07	02/04/09	\$16.18	\$571.66	\$-555.48



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	42	10/30/07	02/04/09	\$494 58	\$624 67	\$-130 09
ROYAL BANK OF SCOTLAND	780097689	9 23	11/29/07	02/04/09	\$54 54	\$1,668 10	\$-1,613 56
NATIONAL INSTRS CORP	636518102	33	12/14/06	02/06/09	\$686 29	\$956 05	\$-269 76
NATIONAL INSTRS CORP	636518102	2	12/14/06	02/06/09	\$41 59	\$57 86	\$-16 27
MICROS SYS INC	594901100	40	05/08/06	02/09/09	\$661 47	\$839 82	\$-178 35
BNP PARIBAS SPONSORED ADR	05565A202	16	09/19/06	02/10/09	\$285 60	\$840 02	\$-554 42
BNP PARIBAS SPONSORED ADR	05565A202	5	08/30/06	02/10/09	\$89 25	\$270 31	\$-181 06
BHP BILLITON PLC SPONSORED ADR	05545E209	15	06/12/07	02/10/09	\$553 56	\$553 56	\$0 00
BASF AG SPONSORED ADR	055262505	13	01/19/07	02/10/09	\$412 75	\$616 50	\$-203 75
ALLIANZ AKTIENGESSELLSCHAFT	018805101	23	02/21/07	02/10/09	\$194 58	\$474 51	\$-279 93
ALLIANZ AKTIENGESSELLSCHAFT	018805101	14	03/23/07	02/10/09	\$118 44	\$292 78	\$-174 34
TOTAL S A SPONSORED ADR	89151E109	8	10/21/05	02/10/09	\$412 55	\$476 86	\$-64 31
VODAFONE GROUP PLC NEW SPONSORED	92857W209	16	10/06/05	02/10/09	\$307 68	\$486 95	\$-179 27
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	140	10/06/05	02/10/09	\$532 00	\$1,190 00	\$-658 00
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	17	10/06/05	02/10/09	\$479 40	\$711 79	\$-232 39
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1	09/28/07	02/10/09	\$49 14	\$82 75	\$-33 61
ROYAL DUTCH SHELL PLC SPONSORED	780259206	2	10/30/07	02/10/09	\$98 28	\$174 11	\$-75 83
NIPPON TELEG & TEL CORP SPONSORED	654624105	13	07/11/06	02/10/09	\$292 92	\$322 99	\$-30 07
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	17 38	03/29/07	02/10/09	\$92 82	\$2,352 00	\$-2,259 18
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	1 09	04/03/07	02/10/09	\$5 80	\$147 00	\$-141 20
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	17 76	02/08/07	02/10/09	\$94 82	\$2,579 64	\$-2,484 82
HONDA MOTOR CO LTD ADR	438128308	22	10/06/05	02/10/09	\$528 00	\$613 80	\$-85 80
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	12	12/13/07	02/10/09	\$435 78	\$648 48	\$-212 70
CREDIT SUISSE GROUP SPONSORED ADR	225401108	17	10/06/05	02/10/09	\$441 49	\$756 84	\$-315 35
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	0 99	02/08/07	02/11/09	\$6 06	\$144 12	\$-138 06
DEAN FOODS CO NEW	242370104	90	01/18/08	02/12/09	\$1,801 79	\$2,425 94	\$-624 15



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022000862300

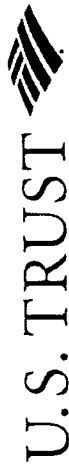
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IM ESTHER L HEIT FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHLUMBERGER LTD	806857108	6	10/04/05	02/12/09	\$246.25	\$244.47	\$1.78
WELLS FARGO & CO (NEW)	949746101	38	02/04/08	02/17/09	\$537.23	\$1,206.91	\$-669.68
ABBOTT LABS NT	002824AN0	5000	01/01/51	02/17/09	\$5,000.00	\$4,966.35	\$33.65
WELLS FARGO & CO (NEW)	949746101	29	01/30/08	02/17/09	\$409.99	\$957.69	\$-547.70
WELLS FARGO & CO (NEW)	949746101	7	02/04/08	02/17/09	\$98.96	\$223.43	\$-124.47
SCHLUMBERGER LTD	806857108	15	10/04/05	02/17/09	\$576.81	\$611.17	\$-34.36
SCHLUMBERGER LTD	806857108	16	10/04/05	02/18/09	\$611.07	\$651.92	\$-40.85
WELLS FARGO & CO (NEW)	949746101	6	02/04/08	02/19/09	\$75.46	\$190.57	\$-115.11
JP MORGAN CHASE & CO	46625H100	246	10/03/05	02/24/09	\$5,031.48	\$8,408.28	\$-3,376.80
LOWES COMPANIES INC	548661107	82	10/04/05	02/24/09	\$1,277.60	\$2,621.54	\$-1,343.94
JP MORGAN CHASE & CO	46625H100	34	10/03/05	02/24/09	\$695.41	\$695.41	\$0.00
UNION PACIFIC CORP	907818108	4	02/21/08	02/25/09	\$156.07	\$256.08	\$-100.01
CEMEX S A ADR	151290889	0.13	05/28/07	02/25/09	\$0.77	\$5.56	\$-4.79
CEMEX S A ADR	151290889	6.87	06/08/07	02/25/09	\$39.66	\$265.29	\$-225.63
CEMEX S A ADR	151290889	300	10/03/05	02/25/09	\$1,732.79	\$7,849.50	\$-6,116.71
DOW CHEMICAL	260543103	230	10/03/05	02/25/09	\$1,723.54	\$9,666.90	\$-7,943.36
BASF AG SPONSORED ADR	055262505	8	01/19/07	03/04/09	\$222.45	\$379.38	\$-156.93
DEUTSCHE BANK AG	D18190898	1	11/29/07	03/04/09	\$25.99	\$130.63	\$-104.64
DEUTSCHE BANK AG	D18190898	11	07/20/07	03/04/09	\$285.94	\$1,595.61	\$-1,309.67
STORA ENSO CORP SPONSORED ADR	86210M106	28	10/30/07	03/04/09	\$108.14	\$493.29	\$-385.15
STORA ENSO CORP SPONSORED ADR	86210M106	34	09/06/07	03/04/09	\$131.32	\$611.44	\$-480.12
STORA ENSO CORP SPONSORED ADR	86210M106	28	09/28/07	03/04/09	\$108.15	\$544.58	\$-436.43
BHP BILLITON PLC SPONSORED ADR	05545E209	5	06/12/07	03/04/09	\$164.53	\$164.53	\$0.00
BHP BILLITON PLC SPONSORED ADR	05545E209	3	06/12/07	03/04/09	\$98.72	\$155.96	\$-57.24
BARCLAYS PLC ADR	06738E204	35	10/06/05	03/04/09	\$167.89	\$1,415.75	\$-1,247.86
COMPANHIA VALE DO RIO DOCE	204412100	26	01/17/08	03/04/09	\$304.12	\$672.11	\$-367.99



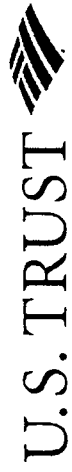
Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months

IM ESTHER L HEIT FOUNDATION

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED MICROELECTRONICS CORP	910873405	25 25	04/03/07	03/17/09	\$54 14	\$112 30	\$-58 16
UNITED MICROELECTRONICS CORP	910873405	136 24	12/15/06	03/17/09	\$292 07	\$621 94	\$-329 87
UNITED MICROELECTRONICS CORP	910873405	14 51	05/10/06	03/17/09	\$31 11	\$73 93	\$-42 82
DEUTSCHE BANK AG	D18190898	9	11/29/07	03/17/09	\$315 00	\$1,175 65	\$-860 65
GENENTECH INC NEW	368710406	103	10/04/05	03/26/09	\$9,785 00	\$8,811 65	\$973 35
ALLIANZ AKTIENGESSELLSCHAFT	018805101	20	02/21/07	03/31/09	\$167 89	\$412 61	\$-244 72
TOTAL S A SPONSORED ADR	89151E109	2	10/21/05	04/02/09	\$103 15	\$119 21	\$-16 06
COMPANHIA VALE DO RIO DOCE	204412100	29	01/17/08	04/02/09	\$370 34	\$749 66	\$-379 32
LOCKHEED MARTIN CORP	539830109	8	09/01/06	04/08/09	\$586 85	\$672 19	\$-85 34
LOCKHEED MARTIN CORP	539830109	3	10/02/07	04/08/09	\$220 07	\$324 82	\$-104 75
GOLDMAN SACHS GROUP INC	38141G104	6	10/20/05	04/13/09	\$770 04	\$728 55	\$41 49
FEDERAL NATL MTG ASSN	3136F2AQ1	50000	07/26/02	04/13/09	\$50,000 00	\$50,000 00	\$0 00
TOYOTA MOTORS CORP ADR 2	892331307	5	10/06/05	04/14/09	\$380 61	\$444 80	\$-64 19
SILGAN HLDGS INC	827048109	10	07/20/07	04/21/09	\$506 63	\$506 63	\$0 00
SILGAN HLDGS INC	827048109	5	07/23/07	04/21/09	\$253 31	\$253 31	\$0 00
NISSAN MOTOR SPONSORED ADR	654744408	34	05/22/07	04/21/09	\$343 41	\$748 72	\$-405 31
SONY CORP (ADR)	835699307	12	07/31/07	04/21/09	\$311 87	\$638 93	\$-327 06
TECO ENERGY INC	872375100	490	10/03/05	04/23/09	\$5,062 11	\$8,756 30	\$-3,694 19
ROPER INDS INC NEW	776696106	25	03/11/08	04/27/09	\$1,158 10	\$1,370 59	\$-212 49
DEUTSCHE BANK AG	D18190898	1	11/29/07	04/29/09	\$53 12	\$130 63	\$-77 51
STORA ENSO CORP SPONSORED ADR	86210M106	58	01/17/08	04/29/09	\$334 86	\$851 78	\$-516 92
TOYOTA MOTORS CORP ADR 2	892331307	1	10/06/05	04/29/09	\$77 99	\$88 96	\$-10 97
MITSUBISHI CORP SPONSORED ADR	606769305	12	10/10/06	04/29/09	\$365 06	\$425 65	\$-60 59
STORA ENSO CORP SPONSORED ADR	86210M106	7	10/30/07	04/29/09	\$40 41	\$123 32	\$-82 91
CVS CORPORATION DEL	126650100	29	05/24/07	05/05/09	\$921 54	\$1,113 89	\$-192 35
LOCKHEED MARTIN CORP	539830109	4	09/01/06	05/06/09	\$321 02	\$336 09	\$-15 07



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022000862300

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IM ESTHER L HEIT FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WASHINGTON POST CLASS B COMMON	939640108	3	10/09/07	05/06/09	\$1,002.82	\$2,412.00	\$-1,409.18
WASHINGTON POST CLASS B COMMON	939640108	2	02/21/08	05/06/09	\$668.55	\$1,499.99	\$-831.44
JP MORGAN CHASE & CO	46625H100	32	10/20/05	05/11/09	\$1,188.39	\$1,211.29	\$-22.90
PRECISION CASTPARTS CORP	740189105	17	04/09/08	05/11/09	\$1,388.68	\$1,362.23	\$26.45
UNION PACIFIC CORP	907818108	1	02/01/08	05/12/09	\$48.15	\$62.92	\$-14.77
UNION PACIFIC CORP	907818108	7	02/21/08	05/12/09	\$337.05	\$448.13	\$-111.08
NORFOLK SOUTHERN CORP	655844108	3	05/07/08	05/12/09	\$110.02	\$184.05	\$-74.03
MONSANTO CO NEW	61166W101	2	08/04/06	05/12/09	\$177.98	\$92.42	\$85.56
MONSANTO CO NEW	61166W101	5	10/13/06	05/19/09	\$451.59	\$228.54	\$223.05
MONSANTO CO NEW	61166W101	9	08/04/06	05/19/09	\$812.85	\$415.88	\$396.97
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	0.18	05/01/08	05/20/09	\$0.94	\$10.26	\$-9.32
DEVRY INC DEL COM	251893103	15	04/21/08	05/21/09	\$669.69	\$763.58	\$-93.89
AON CORP	037389103	35	04/30/07	05/28/09	\$1,240.23	\$1,375.50	\$-135.27
UNILEVER N V	904784709	80	10/03/05	06/02/09	\$2,001.16	\$1,902.29	\$98.87
CHEVRONTEXACO CORP	166764100	30	10/03/05	06/02/09	\$2,079.18	\$1,938.00	\$141.18
US BANCORP DEL NEW	902973304	260	03/18/08	06/04/09	\$4,827.76	\$8,647.76	\$-3,820.00
UNITED MICROELECTRONICS CORP	910873405	11.9	04/03/07	06/08/09	\$35.76	\$52.94	\$-17.18
UNITED MICROELECTRONICS CORP	910873405	179.1	11/14/06	06/08/09	\$538.10	\$774.29	\$-236.19
HONDA MOTOR CO LTD ADR	438128308	15	10/06/05	06/08/09	\$439.07	\$418.50	\$20.57
CREDIT SUISSE GROUP SPONSORED ADR	225401108	15	10/06/05	06/08/09	\$675.10	\$667.80	\$7.30
CHINA PETE & CHEM CORP SPONSORED	16941R108	3	10/06/05	06/08/09	\$221.76	\$127.56	\$94.20
BASF AG SPONSORED ADR	055262505	5	11/14/06	06/08/09	\$213.66	\$225.75	\$-12.09
BASF AG SPONSORED ADR	055262505	6	01/19/07	06/08/09	\$256.40	\$284.54	\$-28.14
MASTERCARD INC CL A	57636Q104	4	08/15/07	06/11/09	\$683.96	\$538.00	\$145.96
APPLE COMPUTER INC	037833100	1	04/29/08	06/12/09	\$136.19	\$173.87	\$-37.68
BARD C R INC	067383109	20	05/20/08	06/16/09	\$1,424.96	\$1,808.44	\$-383.48



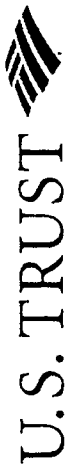
Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANSYS INC	03662Q105	5	10/03/05	06/19/09	\$162 57	\$95 68	\$66 89
VISA INC CL A	92826C839	20	04/30/08	06/22/09	\$1,243 43	\$1,673 20	\$-429 77
VISA INC CL A	92826C839	3	05/12/08	06/22/09	\$186 51	\$262 24	\$-75 73
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	5	10/06/05	07/01/09	\$153 28	\$209 35	\$-56 07
HONDA MOTOR CO LTD ADR	438128308	14	10/06/05	07/01/09	\$386 76	\$390 60	\$-3 84
TOYOTA MOTORS CORP ADR 2	892331307	7	10/06/05	07/01/09	\$530 31	\$622 72	\$-92 41
CHINA PETE & CHEM CORP SPONSORED	16941R108	10	10/06/05	07/01/09	\$770 31	\$425 20	\$345 11
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	7	08/01/06	07/01/09	\$237 60	\$240 38	\$-2 78
MONSANTO CO NEW	61166W101	17	10/13/06	07/06/09	\$1,242 16	\$777 02	\$465 14
MASTERCARD INC CL A	57636Q104	4	08/15/07	07/06/09	\$664 51	\$537 99	\$126 52
MERIDIAN BIOSCIENCE INC	589584101	20	03/16/07	07/08/09	\$435 65	\$373 34	\$62 31
LABORATORY CORP AMER HLDGS NEW	50540R409	5	10/25/07	07/08/09	\$334 89	\$348 07	\$-13 18
LABORATORY CORP AMER HLDGS NEW	50540R409	10	08/27/07	07/08/09	\$669 78	\$759 99	\$-90 21
YUM BRANDS INC	988498101	25	10/04/05	07/16/09	\$836 90	\$602 16	\$234 74
LOCKHEED MARTIN CORP	539830109	3	09/01/06	07/16/09	\$246 23	\$252 07	\$-5 84
LOCKHEED MARTIN CORP	539830109	3	09/07/06	07/16/09	\$246 22	\$250 15	\$-3 93
YUM BRANDS INC	988498101	12	10/04/05	07/17/09	\$403 77	\$289 04	\$114 73
APPLE COMPUTER INC	037833100	5	04/24/08	07/20/09	\$766 87	\$847 54	\$-80 67
APPLE COMPUTER INC	037833100	7	04/29/08	07/20/09	\$1,073 61	\$1,217 07	\$-143 46
LOCKHEED MARTIN CORP	539830109	8	09/07/06	07/21/09	\$603 56	\$667 08	\$-63 52
LOCKHEED MARTIN CORP	539830109	3	09/07/06	07/21/09	\$224 75	\$250 15	\$-25 40
MONSANTO CO NEW	61166W101	8	08/07/06	07/21/09	\$637 64	\$365 38	\$272 26
MONSANTO CO NEW	61166W101	7	10/13/06	07/21/09	\$557 94	\$319 95	\$237 99
LOCKHEED MARTIN CORP	539830109	6	10/04/05	07/21/09	\$449 51	\$363 96	\$85 55
LOCKHEED MARTIN CORP	539830109	3	08/10/06	07/21/09	\$224 75	\$246 06	\$-21 31
APPLE COMPUTER INC	037833100	9	04/24/08	07/22/09	\$1,413 08	\$1,525 57	\$-112 49



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AON CORP	037389103	8	04/30/07	07/23/09	\$298.03	\$314.24	\$-16.21
AON CORP	037389103	19	04/30/07	07/23/09	\$707.81	\$746.70	\$-38.89
YUM BRANDS INC	988498101	28	10/04/05	07/30/09	\$991.47	\$674.43	\$317.04
PACTIV CORP	695257105	50	12/07/07	07/30/09	\$1,291.52	\$1,324.90	\$-33.38
PACTIV CORP	695257105	5	08/30/07	07/30/09	\$129.15	\$142.57	\$-13.42
MICROCHIP TECHNOLOGY INC	595017104	25	03/07/08	07/31/09	\$670.88	\$787.24	\$-116.36
MASTERCARD INC CL A	57636Q104	1	08/15/07	07/31/09	\$195.19	\$134.50	\$60.69
MICROCHIP TECHNOLOGY INC	595017104	5	01/29/08	07/31/09	\$134.18	\$155.38	\$-21.20
VISA INC CL A	92826C839	4	06/26/08	07/31/09	\$262.81	\$315.24	\$-52.43
VISA INC CL A	92826C839	1	04/30/08	07/31/09	\$65.70	\$83.66	\$-17.96
MONSANTO CO NEW	61166W101	2	08/07/06	07/31/09	\$168.29	\$91.34	\$76.95
MASTERCARD INC CL A	57636Q104	5	02/14/07	07/31/09	\$975.94	\$541.15	\$434.79
VISA INC CL A	92826C839	6	06/27/08	07/31/09	\$394.22	\$482.94	\$-88.72
MONSANTO CO NEW	61166W101	4	08/07/06	08/03/09	\$346.64	\$182.69	\$163.95
WILEY JOHN & SONS INC CL A	968223206	25	10/03/05	08/03/09	\$778.89	\$1,051.00	\$-272.11
MONSANTO CO NEW	61166W101	1	03/06/06	08/03/09	\$86.66	\$43.98	\$42.68
WILEY JOHN & SONS INC CL A	968223206	30	02/13/06	08/03/09	\$934.66	\$1,160.73	\$-226.07
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	18	08/01/06	08/06/09	\$687.48	\$618.13	\$69.35
LOCKHEED MARTIN CORP	53930109	16	10/04/05	08/06/09	\$1,189.51	\$970.56	\$218.95
TOTAL S A SPONSORED ADR	89151E109	8	10/21/05	08/06/09	\$443.58	\$476.86	\$-33.28
SONY CORP (ADR)	835699307	15	07/31/07	08/06/09	\$426.19	\$798.67	\$-372.48
UNITED MICROELECTRONICS CORP	910873405	31.45	11/14/06	08/06/09	\$103.99	\$135.97	\$-31.98
ANSYS INC	03662Q105	10	10/03/05	08/06/09	\$364.01	\$191.35	\$172.66
CREDIT SUISSE GROUP SPONSORED ADR	225401108	16	10/06/05	08/06/09	\$807.58	\$712.32	\$95.26
MITSUBISHI CORP SPONSORED ADR	606769305	16	10/10/06	08/06/09	\$646.14	\$567.54	\$78.60
AMCOR LTD ADR	02341R302	19	07/23/08	08/06/09	\$311.59	\$418.41	\$-106.82



Bank of America Private Wealth Management

Long term transactions

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IM ESTHER L HEIT FOUNDATION

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NTELOS HLDGS CORP	67020Q107	10	02/21/08	08/10/09	\$153 88	\$189 46	\$-35 58
NTELOS HLDGS CORP	67020Q107	45	02/22/08	08/10/09	\$692 46	\$855 00	\$-162 54
NTELOS HLDGS CORP	67020Q107	46	09/11/07	08/10/09	\$707 84	\$1,241 89	\$-534 05
NISSAN MOTOR SPONSORED ADR	654744408	10	05/22/07	08/14/09	\$150 05	\$220 21	\$-70 16
NISSAN MOTOR SPONSORED ADR	654744408	6	01/17/08	08/14/09	\$90 03	\$114 16	\$-24 13
KB FINANCIAL GROUP INC-ADR	48241A113	0 02	10/06/05	08/17/09	\$0 26	\$0 36	\$-0 10
LOWES COMPANIES INC	548661107	81	10/04/05	08/18/09	\$1,617 05	\$2,589 57	\$-972 52
SUNCOR ENERGY INC	867224107	0 56	05/01/08	08/20/09	\$17 34	\$21 46	\$-4 12
LOCKHEED MARTIN CORP	539830109	35	10/04/05	08/25/09	\$2,589 93	\$2,123 10	\$466 83
RWE AG SPONSORED ADR	74975E303	5	06/12/07	09/02/09	\$443 19	\$533 04	\$-89 85
ING GROEP N V ADR	456837103	56	10/06/05	09/02/09	\$773 08	\$1,643 60	\$-870 52
MICROCHIP TECHNOLOGY INC	595017104	35	01/29/08	09/09/09	\$959 49	\$1,087 65	\$-128 16
MCDONALDS CORP	580135101	15	01/24/08	09/11/09	\$816 40	\$807 47	\$83 93
MCDONALDS CORP	580135101	23	05/22/07	09/11/09	\$1,251 82	\$1,204 94	\$46 88
MCDONALDS CORP	580135101	4	05/22/07	09/14/09	\$216 24	\$209 55	\$6 69
MCDONALDS CORP	580135101	15	05/21/07	09/14/09	\$810 91	\$783 37	\$27 54
LOWES COMPANIES INC	548661107	24	10/04/05	09/15/09	\$504 18	\$767 28	\$-263 10
YUM BRANDS INC	988498101	17	10/04/05	09/16/09	\$374 44	\$409 47	\$164 97
LOWES COMPANIES INC	548661107	2	10/04/05	09/17/09	\$43 15	\$63 94	\$-20 79
CVS CORPORATION DEL	126650100	19	05/24/07	09/18/09	\$685 38	\$729 79	\$-44 41
CVS CORPORATION DEL	126650100	23	05/24/07	09/23/09	\$834 35	\$883 43	\$-49 08
CVS CORPORATION DEL	126650100	31	05/24/07	09/24/09	\$1,091 49	\$1,190 70	\$-99 21
COSTCO WHSL CORP NEW	22160K105	1	03/27/08	09/28/09	\$56 46	\$67 38	\$-10 92
CVS CORPORATION DEL	126650100	10	05/24/07	09/28/09	\$352 79	\$384 10	\$-31 31
CVS CORPORATION DEL	126650100	4	01/22/08	09/28/09	\$141 11	\$149 55	\$-8 44
COSTCO WHSL CORP NEW	22160K105	4	04/24/08	09/28/09	\$225 84	\$282 40	\$-56 56



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COSTCO WHSL CORP NEW	22160K105	9	08/08/08	09/28/09	\$508 13	\$601 16	\$-93 03
COSTCO WHSL CORP NEW	22160K105	9	03/25/08	09/28/09	\$508 13	\$599 13	\$-91 00
COSTCO WHSL CORP NEW	22160K105	1	03/25/08	09/30/09	\$56 00	\$66 57	\$-10 57
COSTCO WHSL CORP NEW	22160K105	22	07/23/08	09/30/09	\$1,231 97	\$1,392 06	\$-160 09
COSTCO WHSL CORP NEW	22160K105	5	03/26/08	09/30/09	\$279 99	\$332 84	\$-52 85
COSTCO WHSL CORP NEW	22160K105	7	07/30/08	09/30/09	\$391 99	\$440 14	\$-48 15
COSTCO WHSL CORP NEW	22160K105	10	07/30/08	09/30/09	\$559 99	\$630 87	\$-70 88
CVS CORPORATION DEL	126650100	3	01/22/08	10/02/09	\$106 86	\$112 16	\$-5 30
LOWES COMPANIES INC	548661107	25	09/19/08	10/02/09	\$500 89	\$642 66	\$-141 77
CVS CORPORATION DEL	126650100	6	01/23/08	10/02/09	\$213 72	\$223 00	\$-9 28
MONSANTO CO NEW	61166W101	15	03/06/06	10/06/09	\$1,140 31	\$659 75	\$480 56
VISA INC CL A	92826C839	6	07/30/08	10/06/09	\$406 30	\$461 09	\$-54 79
VISA INC CL A	92826C839	6	06/26/08	10/06/09	\$406 31	\$472 87	\$-66 56
MONSANTO CO NEW	61166W101	14	03/06/06	10/07/09	\$1,038 76	\$615 76	\$423 00
ING GROEP N V ADR	456837103	35	10/06/05	10/08/09	\$635 53	\$1,027 25	\$-391 72
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9	10/06/05	10/08/09	\$513 33	\$400 68	\$112 65
UNION PACIFIC CORP	907818108	14	03/30/06	10/12/09	\$838 44	\$647 25	\$191 19
UNION PACIFIC CORP	907818108	30	01/31/06	10/12/09	\$1,796 65	\$1,322 96	\$473 69
UNION PACIFIC CORP	907818108	10	01/25/06	10/12/09	\$598 89	\$434 07	\$164 82
UNION PACIFIC CORP	907818108	16	03/08/06	10/12/09	\$958 22	\$674 49	\$283 73
UNION PACIFIC CORP	907818108	14	01/19/06	10/12/09	\$838 44	\$577 56	\$260 88
UNION PACIFIC CORP	907818108	36	10/04/05	10/12/09	\$2,155 98	\$1,282 14	\$873 84
VISA INC CL A	92826C839	4	07/30/08	10/12/09	\$297 31	\$307 40	\$-10 09
VISA INC CL A	92826C839	37	09/19/08	10/12/09	\$2,750 14	\$2,602 74	\$147 40
VISA INC CL A	92826C839	2	10/08/08	10/12/09	\$148 66	\$100 96	\$47 70
YUM BRANDS INC	988498101	126	10/04/05	10/12/09	\$4,414 92	\$3,034 91	\$1,380 01



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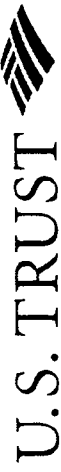
Bank of America Private Wealth Management

Long term transactions

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IM ESTHER L HEIT FOUNDATION

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	3 72	12/06/07	10/12/09	\$339 91	\$487 90	\$-147 99
TRANSOCEAN LTD	H8817H100	9 1	07/24/07	10/12/09	\$832 17	\$1,052 58	\$-220 41
TRANSOCEAN LTD	H8817H100	4 2	07/25/07	10/12/09	\$384 11	\$480 47	\$-96 36
TRANSOCEAN LTD	H8817H100	4 2	07/27/07	10/12/09	\$384 11	\$467 19	\$-83 08
TRANSOCEAN LTD	H8817H100	6 3	09/10/07	10/12/09	\$576 07	\$682 96	\$-106 89
TRANSOCEAN LTD	H8817H100	12	01/08/08	10/12/09	\$1,097 97	\$1,294 76	\$-196 79
TRANSOCEAN LTD	H8817H100	3 5	09/11/07	10/12/09	\$320 06	\$377 11	\$-57 05
COLUMBIA FDS SER TR I REAL ESTATE	19765P547	2350 18	10/12/05	10/12/09	\$21,809 63	\$59,410 52 *	\$-37,600 89
APPLE COMPUTER INC	037833100	3	04/24/08	10/12/09	\$572 90	\$508 52	\$64 38
APPLE COMPUTER INC	037833100	16	04/25/08	10/12/09	\$3,055 44	\$2,705 37	\$350 07
APPLE COMPUTER INC	037833100	10	07/24/08	10/12/09	\$1,909 65	\$1,606 63	\$303 02
BHP BILLITON PLC SPONSORED ADR	05545E209	20	07/12/07	10/12/09	\$1,128 37	\$1,035 64	\$92 73
GENERAL DYNAMICS CORP	369550108	92	10/04/05	10/12/09	\$6,075 52	\$5,555 94	\$519 58
GOLDMAN SACHS GROUP INC	38141G104	4	10/20/05	10/12/09	\$763 50	\$485 70	\$277 80
GOLDMAN SACHS GROUP INC	38141G104	25	10/04/05	10/12/09	\$4,771 88	\$2,978 75	\$1,793 13
JP MORGAN CHASE & CO	46625H100	2	10/20/05	10/12/09	\$92 84	\$75 71	\$17 13
MASTERCARD INC CL A	57636Q104	8	02/14/07	10/12/09	\$1,745 39	\$865 83	\$879 56
MASTERCARD INC CL A	57636Q104	6	03/01/07	10/12/09	\$1,309 05	\$642 71	\$666 34
MASTERCARD INC CL A	57636Q104	7	03/13/07	10/12/09	\$1,527 22	\$729 30	\$797 92
MCDONALDS CORP	580135101	12	05/21/07	10/12/09	\$682 30	\$626 69	\$55 61
MCDONALDS CORP	580135101	13	05/18/07	10/12/09	\$739 16	\$677 23	\$61 93
MCDONALDS CORP	580135101	26	05/17/07	10/12/09	\$1,478 32	\$1,350 93	\$127 39
MCDONALDS CORP	580135101	18	06/26/07	10/12/09	\$1,023 45	\$929 43	\$94 02
MCDONALDS CORP	580135101	28	05/15/07	10/12/09	\$1,592 04	\$1,443 10	\$148 94
MCDONALDS CORP	580135101	16	07/02/07	10/12/09	\$909 74	\$818 91	\$90 83
MCDONALDS CORP	580135101	12	05/11/07	10/12/09	\$682 30	\$606 89	\$75 41



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	29	04/17/07	10/12/09	\$1,648 90	\$1,418 32	\$230 58
NIKE INC CLASS B	654106103	5	07/16/08	10/12/09	\$317 39	\$290 61	\$26 78
NIKE INC CLASS B	654106103	6	07/17/08	10/12/09	\$380 87	\$346 91	\$33 96
NIKE INC CLASS B	654106103	10	07/16/08	10/12/09	\$634 78	\$578 14	\$66 64
NIKE INC CLASS B	654106103	3	07/11/08	10/12/09	\$190 44	\$169 20	\$21 24
NIKE INC CLASS B	654106103	9	07/14/08	10/12/09	\$571 30	\$505 51	\$65 79
NIKE INC CLASS B	654106103	11	07/10/08	10/12/09	\$698 26	\$613 80	\$84 46
NORFOLK SOUTHERN CORP	655844108	4	05/07/08	10/12/09	\$185 24	\$245 39	\$-60 15
NORFOLK SOUTHERN CORP	655844108	9	02/27/08	10/12/09	\$416 78	\$497 29	\$-80 51
NORFOLK SOUTHERN CORP	655844108	25	02/04/08	10/12/09	\$1,157 72	\$1,377 57	\$-219 85
NORFOLK SOUTHERN CORP	655844108	4	02/28/08	10/12/09	\$185 23	\$218 38	\$-33 15
NORFOLK SOUTHERN CORP	655844108	12	02/11/08	10/12/09	\$555 71	\$648 92	\$-93 21
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	34	09/05/07	10/12/09	\$1,646 24	\$1,077 88	\$568 36
PRAXAIR INC	74005P104	14	07/25/07	10/12/09	\$1,153 71	\$1,069 77	\$83 94
PRAXAIR INC	74005P104	20	05/17/07	10/12/09	\$1,648 16	\$1,360 19	\$287 97
PRAXAIR INC	74005P104	11	11/16/06	10/12/09	\$906 48	\$696 31	\$210 17
PRAXAIR INC	74005P104	9	11/14/06	10/12/09	\$741 67	\$561 27	\$180 40
PRAXAIR INC	74005P104	1	11/14/06	10/12/09	\$82 41	\$62 00	\$20 41
QUALCOMM INC	747525103	15	07/15/08	10/12/09	\$625 93	\$973 34	\$-347 41
QUALCOMM INC	747525103	5	07/14/08	10/12/09	\$208 64	\$320 77	\$-112 13
QUALCOMM INC	747525103	5	08/05/08	10/12/09	\$208 65	\$270 09	\$-61 44
QUALCOMM INC	747525103	16	07/24/08	10/12/09	\$667 66	\$852 06	\$-184 40
QUALCOMM INC	747525103	22	11/19/07	10/12/09	\$918 04	\$921 54	\$-3 50
QUALCOMM INC	747525103	13	11/20/07	10/12/09	\$542 48	\$543 36	\$-0 88
QUALCOMM INC	747525103	31	03/25/08	10/12/09	\$1,293 59	\$1,264 76	\$28 83
US BANCORP DEL NEW	902973304	30	08/16/08	10/12/09	\$686 68	\$985 82	\$-299 14



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	13	08/21/08	10/12/09	\$297 56	\$391 64	\$-94 08
US BANCORP DEL NEW	902973304	28	08/20/08	10/12/09	\$640 90	\$818 83	\$-177 93
US BANCORP DEL NEW	902973304	23	07/18/08	10/12/09	\$526 46	\$651 82	\$-125 36
US BANCORP DEL NEW	902973304	32	07/21/08	10/12/09	\$732 46	\$872 54	\$-140 08
US BANCORP DEL NEW	902973304	17	07/22/08	10/12/09	\$389 12	\$458 33	\$-69 21
ARCH CAPITAL GROUP LTD	G0450A105	5	08/01/06	10/13/09	\$347 91	\$303 36	\$44 55
ARCH CAPITAL GROUP LTD	G0450A105	5	01/22/07	10/13/09	\$347 91	\$324 74	\$23 17
ARCH CAPITAL GROUP LTD	G0450A105	5	06/27/06	10/13/09	\$347 90	\$297 57	\$50 33
SILGAN HLDGS INC	827048109	7	07/20/07	10/20/09	\$382 58	\$406 46	\$-23 88
SILGAN HLDGS INC	827048109	15	07/29/07	10/20/09	\$819 82	\$809 43	\$10 39
SILGAN HLDGS INC	827048109	8	09/05/07	10/20/09	\$437 24	\$406 82	\$30 42
ITC HLDGS CORP	465685105	20	05/19/08	10/21/09	\$900 11	\$1,106 71	\$-206 60
RUDDICK CORP	781258108	35	06/10/08	10/21/09	\$983 14	\$1,295 70	\$-312 56
CAPELLA ED CO	139594105	25	07/15/08	10/22/09	\$1,829 16	\$1,362 00	\$467 16
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	8 86	05/01/08	11/03/09	\$50 42	\$519 60	\$-469 18
TOTAL S A SPONSORED ADR	89151E109	18	10/21/05	11/03/09	\$1,083 75	\$1,072 93	\$10 82
SUNCOR ENERGY INC	867224107	2 28	02/21/08	11/03/09	\$74 27	\$83 67	\$-9 40
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	11	08/01/06	11/03/09	\$365 94	\$377 74	\$-11 80
SUNCOR ENERGY INC	867224107	0 72	05/01/08	11/03/09	\$23 45	\$27 60	\$-4 15
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	25 3	07/08/08	11/03/09	\$143 88	\$871 54	\$-727 66
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	13 84	05/29/08	11/03/09	\$78 73	\$726 77	\$-648 04
ANSYS INC	03662Q105	12	10/03/05	11/11/09	\$497 35	\$229 62	\$267 73
AMETEK AEROSPACE PRODS INC	031100100	25	08/20/08	11/11/09	\$907 64	\$1,209 40	\$-301 76
ENI S P A SPONSORED ADR	26874R108	10	10/06/05	11/16/09	\$528 58	\$551 44	\$-22 86
BNP PARIBAS SPONSORED ADR	05565A202	1	07/11/06	11/16/09	\$43 57	\$48 31	\$-4 74
BNP PARIBAS SPONSORED ADR	05565A202	5	09/19/06	11/16/09	\$217 87	\$262 50	\$-44 63



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 022000862300

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IM ESTHER L HEIT FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ERICSSON L M TEL CO ADR CL B	294821608	27	10/21/08	11/16/09	\$288 06	\$193 86	\$94 20
MERRILL LYNCH & CO INC MEDIUM TERM	59018YPF2	25000	10/13/05	11/20/09	\$25,000 00	\$24,900 75	\$99 25
UNILEVER N V	904784709	40	10/03/05	11/24/09	\$1,255 88	\$951 14	\$304 74
LABORATORY CORP AMER HLDGS NEW	50540R409	10	10/25/07	12/01/09	\$734 52	\$696 14	\$38 38
SILGAN HLDGS INC	827048109	2	09/05/07	12/02/09	\$106 52	\$101 71	\$4 81
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	3	11/24/08	12/03/09	\$237 36	\$181 67	\$55 69
TELEFONICA S A SPONSORED ADR	879382208	5	10/21/08	12/03/09	\$444 81	\$306 82	\$137 99
ARCH CAPITAL GROUP LTD	G0450A105	15	06/27/06	12/21/09	\$1,073 75	\$892 71	\$181 04
HEINZ H J CO	423074103	50	10/03/05	12/31/09	\$2,152 10	\$1,827 50	\$324 60
DIAGEO PLC SPONSORED ADR NEW	25243Q205	20	10/03/05	12/31/09	\$1,392 62	\$1,171 80	\$220 82
Total long term gain/loss from sales					\$321,075 10	\$409,798 47	\$-88,723 37

ESTHER L. HEIT FOUNDATION
2009 FORM 990-PF

PART VIII, LINE 1 - LIST OF ALL OFFICERS AND DIRECTORS

<u>Name and Address</u>	<u>Title and Avg. Hrs. Per Week</u>	<u>Compensation</u>	<u>Contributions to Employee Plans</u>	<u>Expense Account</u>
Carol Heit Middleton 7017 Battle Creek Road Fort Worth, TX 76116	Director/President 1 hr/week	0	0	0
Mary Lou Lubbers 4280 Trinity Mills #608 Dallas, TX 75287	Director/Secretary 1 hr/week	0	0	0
Charles J. Middleton 7017 Battle Creek Rd. Fort Worth, TX 76116	Director/Treasurer 1 hr/week	0	0	0
John A. Heit 6940 Buckthorn NW Rochester, MN 55901	Director/Vice-President 1 hr/week	0	0	0
James M. Heit 6138 S. 102 nd Avenue Omaha, NE 68127	Director	0	0	0
Carol A. Hicks 19601 Eagle Nest Court Canyon, TX 79015	Director	0	0	0
James P. Hicks 19601 Eagle Nest Court Canyon, TX 79015	Director	0	0	0

ESTHER L. HEIT FOUNDATION
2009 FORM 990-PF

PART XV, LINE 3 -GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	<u>Recipient Name And Address</u>	<u>Purpose</u>	<u>Amount</u>
1.	Texas A&M Foundation College Station, TX 77843	General Fund	\$5,000
2.	Texas A&M University College Station, TX 77843	General Fund	2,000
3.	Ridglea United Methodist Church 6036 Lock Avenue Fort Worth, TX 76116	General Fund	5,500
4.	Civic League Day Nursery 427 Sixth Avenue, SW Rochester, MN 55901	General Fund	10,000
5.	Arts Council of Fort Worth 1300 Gendy Street Fort Worth, TX 76107	General Fund	2,000
6.	Hope & Healing Place 1721 S. Tyler Amarillo, TX 79102	General Fund	10,000
7.	Benbrook Community Center/YMCA 1899 Winscott Road Benbrook, TX 76126	General Fund	6,000
8.	Kilgore College 1100 Broadway Blvd. Kilgore, TX 75662	General Fund	2,000
9.	The Salvation Army Fort Worth Corps P. O. Box 99400 Fort Worth, TX 76199	General Fund	3,000
10.	Guardianship Services 603 West Magnolia Avenue Suite 205 Fort Worth, TX 76104	General Fund	1,000
11.	Meals on Wheels Tarrant County, Texas 320 South Freeway Fort Worth, TX 76104	General Fund	1,000

PART XV, LINE 3 -GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (continued)

	<u>Recipient Name And Address</u>	<u>Purpose</u>	<u>Amount</u>
12.	Union Gospel Mission of Tarrant County P. O. Box 2144 Fort Worth, TX 76113-2144	General Fund	2,000
13.	Tarrant County Food Bank Cullen Street Fort Worth, TX 76107	General Fund	1,000
14.	Mission Aviation Fellowship P. O. Box 47 Nampa, ID 83653	General Fund	2,000
15.	The Goodfellow Fund P. O. Box 1870 Fort Worth, TX 76101	General Fund	1,000
16.	Susan Komen Tarrant County P. O. Box 101328 Fort Worth, TX 76185	General Fund	<u>1,000</u>
	TOTAL		<u>\$54,500</u>