Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION

A Employer identification number
20-6382658

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

Room/suite

B Telephone number
203-413-2024

City or town, state, and ZIP code
GREENWICH, CT 06830

C If exemption application is pending, check here [ ]
D 1 Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,087,942.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,101.	11,050.		STATEMENT 1
	4 Dividends and interest from securities	387,405.	387,405.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	153,820.			
	b Gross sales price for all assets on line 6a 1,098,060.				
	7 Capital gain net income (from Part IV, line 2)		153,820.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,196.	-74.		STATEMENT 3
	12 Total Add lines 1 through 11	557,522.	552,201.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	15,350.	7,675.		7,675.
	c Other professional fees STMT 5	32,305.	32,305.		0.
	17 Interest	32.	32.		0.
	18 Taxes STMT 6	5,397.	5,397.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	588.	243.		345.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,672.	45,652.		8,020.
	25 Contributions, gifts, grants paid	504,217.			504,217.
	26 Total expenses and disbursements Add lines 24 and 25	557,889.	45,652.		512,237.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-367.			
	b Net investment income (if negative, enter -0-)		506,549.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
JUL 14 2011
OGDEN, UT
IRS-OSC

SCANNED JUL 18 2011

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,355,102.	1,249,098.	1,249,098.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	1,427,804.	1,518,999.	1,804,842.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	5,974,600.	5,986,102.	6,034,002.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	8,757,506.	8,754,199.	9,087,942.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,757,506.	8,754,199.	
	30 **Total net assets or fund balances**	8,757,506.	8,754,199.	
	31 **Total liabilities and net assets/fund balances**	8,757,506.	8,754,199.	

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	8,757,506.
2 Enter amount from Part I, line 27a	2	-367.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,757,139.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT	5	2,940.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,754,199.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,098,060.		944,240.	153,820.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				153,820.

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	153,820.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	484,573.	8,026,053.	.060375
2008	510,976.	9,490,113.	.053843
2007	521,745.	10,590,384.	.049266
2006	25,900.	2,054,937.	.012604
2005	22,721.	411,959.	.055154

2 Total of line 1, column (d)	2	.231242
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	.046248
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,628,758.
5 Multiply line 4 by line 3	5	399,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,065.
7 Add lines 5 and 6	7	404,128.
8 Enter qualifying distributions from Part XII, line 4	8	512,237.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)			1	5,065.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,065.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,065.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,424.		
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	8,424.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,359.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		3,359. 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

023531
12-07-10

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN FARRO C/O WTAS LLC Telephone no ▶ (203)987-3664

Located at ▶ 1700 EAST PUTNAM AVE, STE. 206, OLD GREENWICH, CT ZIP+4 ▶ 06870

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)* N/A	3b		
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 2010?	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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PER HEIDENREICH C/O HELP, 165 MASON STREET GREENWICH, CT 06830	TRUSTEE 0.00	0.	0.	0.
CECILIE H. JEDLICKA C/O HELP, 165 MASON STREET GREENWICH, CT 06830	TRUSTEE 0.00	0.	0.	0.
ASTRID HEIDENREICH C/O HELP, 165 MASON STREET GREENWICH, CT 06830	TRUSTEE 0.00	0.	0.	0.
FRITZ HEIDENREICH C/O HELP, 165 MASON STREET GREENWICH, CT 06830	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

023561
12-07-10

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,609,565.
b	Average of monthly cash balances	1b	1,150,595.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,760,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,760,160.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,402.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,628,758.
6	**Minimum investment return** Enter 5% of line 5	6	431,438.

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

1	Minimum investment return from Part X, line 6	1	431,438.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 5,065.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,065.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	426,373.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	426,373.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	426,373.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	512,237.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	512,237.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	5,065.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	507,172.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				426,373.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 66,047.				
f Total of lines 3a through e	66,047.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 512,237.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				426,373.
e Remaining amount distributed out of corpus	85,864.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	151,911.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	151,911.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 66,047.				
e Excess from 2010 85,864.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ASTRID HEIDENREICH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	504,217.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,101.	
4 Dividends and interest from securities			14	387,405.	
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			01	5,196.	
8 Gain or (loss) from sales of assets other than inventory			18	153,820.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		557,522.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 557,522.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 6/30/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN FARRO	[signature]	6/23/11		
Firm's name ▶ WTAS LLC			Firm's EIN ▶	
Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 206 OLD GREENWICH, CT 06870			Phone no 203-987-3660	

023622
04-26-11

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

SOURCE	AMOUNT
CHASE	6.
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC	163.
MERRILL LYNCH #7EG-04481	15.
MERRILL LYNCH #7EG-04484	103.
RBC #968-54643	10,813.
RBC #968-54649	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,101.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FFI PREMIER INSTITUTIONAL FUND	20.	0.	20.
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC	75.	0.	75.
JPMORGAN #883-54643	72,358.	0.	72,358.
JPMORGAN #883-54649	1,476.	0.	1,476.
MERRILL LYNCH #7EG-04484	20,950.	0.	20,950.
RBC #968-54643	350,265.	60,706.	289,559.
RBC #968-54649	2,968.	1.	2,967.
TOTAL TO FM 990-PF, PART I, LN 4	448,112.	60,707.	387,405.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN #883-54643 - RETURN OF CAPITAL	3,391.	0.	
MERRILL LYNCH #7EG-04484 - RETURN OF CAPITAL	772.	0.	
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - SECTION 988 LOSS	-38.	-38.	
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - OTHER PORTFOLIO INCOME	2.	2.	
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - OTHER ORD. LOSS	-38.	-38.	

2008 REFUND DEPOSITED 2010	1,107.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,196.	-74.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	15,350.	7,675.		7,675.
TO FORM 990-PF, PG 1, LN 16B	15,350.	7,675.		7,675.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	32,305.	32,305.		0.
TO FORM 990-PF, PG 1, LN 16C	32,305.	32,305.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC #968-54649 - FOREIGN TAXES PAID	14.	14.		0.
RBC #968-54643 - FOREIGN TAXES PAID	369.	369.		0.
JPMORGAN #883-54649 - FOREIGN TAXES PAID	13.	13.		0.
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - FOREIGN TAXES PAID	1.	1.		0.
FEDERAL TAXES PAID - 2010 4TH QUARTER	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 18	5,397.	5,397.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - OTHER TRADE OR BUS. EXP	240.	240.		0.
FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP, LLC - PORTFOLIO DEDUCTIONS	3.	3.		0.
BANK CHARGES	345.	0.		345.
TO FORM 990-PF, PG 1, LN 23	588.	243.		345.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,518,999.	1,804,842.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,518,999.	1,804,842.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	5,986,102.	6,034,002.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,986,102.	6,034,002.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

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

CAMP AMERIKIDS 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE GENERAL SUPPORT	501(C)(3)	5,000.
CARVER COMMUNITY CENTER 226 NORTH HACKBERRY SAN ANTONIO, TX 78202	NONE GENERAL SUPPORT	501(C)(3)	28,979.
CHILD GUIDANCE CENTER OF SOUTHERN, CT 196 GREYROCK PLACE STAMFORD, CT 06901	NONE GENERAL SUPPORT	501(C)(3)	5,000.
CONNECTICUT FOOD BANK 150 BRADLEY STREET EAST HAVEN, CT 06512	NONE GENERAL SUPPORT	501(C)(3)	10,000.
CONNECTICUT PUBLIC TV 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE GENERAL SUPPORT	501(C)(3)	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	NONE GENERAL SUPPORT	501(C)(3)	2,000.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AVENUE, NW, SUITE 600 WASHINGTON, DC 20009	NONE GENERAL SUPPORT	501(C)(3)	20,000.
FAMILY AND CHILDREN'S AGENCY, INC. 9 MOTT AVENUE NORWALK, CT 06850	NONE GENERAL SUPPORT	501(C)(3)	10,000.
FAMILY CENTER 40 ARCH STREET GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	15,000.
FDNY FOUNDATION 9 METROTECH CENTER, RM 5E-10 BROOKLYN, NY 11201	NONE GENERAL SUPPORT	501(C)(3)	200.

FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 73101	NONE GENERAL SUPPORT	501(C)(3)	1,500.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850-5168	NONE GENERAL SUPPORT	501(C)(3)	25,000.
GREENWICH ADULT DAY CARE 125 RIVER ROAD EXTENSION COS COB, CT 06807	NONE GENERAL SUPPORT	501(C)(3)	20,000.
GREENWICH EMERGENCY MEDICAL SERVICES, INC. 1111 EAST PUTNAM AVENUE RIVERSIDE, CT 06878	NONE GENERAL SUPPORT	501(C)(3)	10,000.
GREENWICH FAMILY YMCA 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	5,000.
GREENWICH GREEN & CLEAN 113 PEMBERWICK ROAD GREENWICH, CT 06831	NONE GENERAL SUPPORT	501(C)(3)	500.
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	11,500.
GREENWICH POLICE SCHOLARSHIP 11 BRUCE PLACE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	1,500.
GREENWICH SYMPHONY P.O. BOX 35 GREENWICH, CT 06836	NONE GENERAL SUPPORT	501(C)(3)	500.
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	NONE GENERAL SUPPORT	501(C)(3)	20,000.

HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER ROAD ASHFORD, CT 06278	NONE GENERAL SUPPORT	501(C)(3)	5,000.
HORIZONS 1705 COLUMBUS AVENUE ROXBURY, MA 02119	NONE GENERAL SUPPORT	501(C)(3)	20,000.
IMMANUEL LUTHERAN CHURCH 122 EAST 88TH STREET NEW YORK, NY 10128	NONE GENERAL SUPPORT	501(C)(3)	500.
JACKIE ROBINSON PARK OF FAME 860 CANAL STREET STAMFORD, CT 06902	NONE GENERAL SUPPORT	501(C)(3)	5,000.
JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 10-25 41ST AVENUE LONG ISLAND CITY, NY 11101	NONE GENERAL SUPPORT	501(C)(3)	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE GENERAL SUPPORT	501(C)(3)	5,000.
KEVIN'S COMMUNITY CENTER 153 SOUTH MAIN STREET NEWTOWN, CT 06470	NONE GENERAL SUPPORT	501(C)(3)	3,000.
KIDS IN CRISIS 1 SALEM STREET COS COB, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	15,000.
LOBLOLLY FOUNDATION, INC. 7407 SE HILL TERRACE HOBE SOUND, FL 33455	NONE GENERAL SUPPORT	501(C)(3)	5,000.
MARITIME AQUARIUM AT NORWALK 10 NORTH WATER STREET NORWALK, CT 06854-2228	NONE GENERAL SUPPORT	501(C)(3)	22,438.

MEALS ON WHEELS GREENWICH 89 MAPLE AVENUE GREENWICH, CT 06830-5652	NONE GENERAL SUPPORT	501(C)(3)	750.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE GENERAL SUPPORT	501(C)(3)	10,000.
NMSU FOUNDATION P.O. BOX 3590 LAS CRUCES, NM 88001-3590	NONE GENERAL SUPPORT	501(C)(3)	5,000.
NORTH STREET SCHOOL PTA 381 NORTH STREET GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	1,000.
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE NORWALK, CT 06854-1655	NONE GENERAL SUPPORT	501(C)(3)	20,000.
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET NORWALK, CT 06856	NONE GENERAL SUPPORT	501(C)(3)	3,000.
OCEAN ALLIANCE, INC. 191 WESTON ROAD LINCOLN, MA 01773	NONE GENERAL SUPPORT	501(C)(3)	1,000.
OLD GREENWICH SCHOOL 285 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1693	NONE GENERAL SUPPORT	501(C)(3)	750.
OPEN DOOR SHELTER INC. 4 MERRITT STREET NORWALK, CT 06856	NONE GENERAL SUPPORT	501(C)(3)	250.
PERROT MEMORIAL LIBRARY ASSOCIATION 90 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1414	NONE GENERAL SUPPORT	501(C)(3)	500.

RYOKUBI DOJO, INC. 215 HOPE STREET STAMFORD, CT 06906-2038	NONE GENERAL SUPPORT	501(C)(3)	1,000.
SOUND BEACH VOLUNTEERS 207 SOUND BEACH AVENUE OLD GREENWICH, CT 06870	NONE GENERAL SUPPORT	501(C)(3)	3,000.
SOUNDWATERS COVE ISLAND PARK, 1281 COVE ROAD STAMFORD, CT 06902	NONE GENERAL SUPPORT	501(C)(3)	29,000.
ST. SAVIOURS CHURCH 350 SOUND BEACH AVENUE OLD GREENWICH, CT 06870-1930	NONE GENERAL SUPPORT	501(C)(3)	750.
TEACH FOR AMERICA 315 WEST 36TH STREET, 7TH FLOOR NEW YORK, NY 10018	NONE GENERAL SUPPORT	501(C)(3)	25,000.
THE FIRST TEE OF CONNECTICUT 525 BROCK STREET ROCKY HILL, CT 06067-3633	NONE GENERAL SUPPORT	501(C)(3)	500.
THE KENNEDY CENTER 2700 F STREET NORTHWEST WASHINGTON, DC 20566-0002	NONE GENERAL SUPPORT	501(C)(3)	5,000.
THE NORWEGIAN SEAMAN'S CHURCH 317 EAST 52ND STREET NEW YORK, NY 10022-6302	NONE GENERAL SUPPORT	501(C)(3)	10,000.
THE SILVER SHIELD ASSOCIATION 11 HAVEMEYER PLACE GREENWICH, CT 06830-6517	NONE GENERAL SUPPORT	501(C)(3)	4,000.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	NONE GENERAL SUPPORT	501(C)(3)	500.

UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE GENERAL SUPPORT	501(C)(3)	2,500.
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	10,000.
WHOLE PLANET FOUNDATION 550 BOWIE STREET AUSTIN, TX 78703-4677	NONE GENERAL SUPPORT	501(C)(3)	3,000.
YALE-NEW HAVEN HOSPITAL 20 YORK STREET NEW HAVEN, CT 06510-3202	NONE GENERAL SUPPORT	501(C)(3)	10,000.
YMCA OF GREENWICH 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	5,000.
CANCERCARE OF CT 535 CONNECTICUT AVENUE NORWALK, CT 06854	NONE GENERAL SUPPORT	501(C)(3)	300.
CAPITAL FOR GOOD 595 EAST LANCASTER AVENUE, SUITE 200 ST. DAVIDS, PA 19087	NONE GENERAL SUPPORT	501(C)(3)	10,000.
CENTRAL MIDDLE SCHOOL PTA 9 INDIAN ROCK LANE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	1,000.
COMMUNITY CENTERS INC. 61 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	2,300.
EAST WEST INSTITUTE 11 EAST 26TH STREET, 20TH FLOOR NEW YORK, NY 10010	NONE GENERAL SUPPORT	501(C)(3)	2,000.

FLORIDA OCEANOGRAPHIC SOCIETY 890 NORTHEAST OCEAN BOULEVARD STUART, FL 34996	NONE GENERAL SUPPORT	501(C)(3)	250.
GOODWILL INDUSTRIES OF WESTERN CT, INC. 345 BUCKLAND HILLS DR #15213 CENTRAL MANCHESTER, CT 06042	NONE GENERAL SUPPORT	501(C)(3)	500.
GREENWICH ARTS 299 GREENWICH AVE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	250.
GREENWICH HS LOAN FUND, INC. P.O. BOX 646 OLD GREENWICH, CT 06870	NONE GENERAL SUPPORT	501(C)(3)	1,000.
HIGH WATCH RECOVERY CENTER BUILDING FUND 62 CARTER ROAD, P.O. BOX 607 KENT, CT 06757	NONE GENERAL SUPPORT	501(C)(3)	500.
HOBE SOUND COMMUNITY CHEST P.O. BOX 511 HOBE SOUND, FL 33475	NONE GENERAL SUPPORT	501(C)(3)	6,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER , FL 33458	NONE GENERAL SUPPORT	501(C)(3)	5,000.
LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE GENERAL SUPPORT	501(C)(3)	5,000.
PATHWAYS, INC. 175 MILBANK AVENUE GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	1,000.
STAMFORD HOSPITAL FOUNDATION 30 SHELBURNE ROAD STAMFORD, CT 06905	NONE GENERAL SUPPORT	501(C)(3)	250.

SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE GENERAL SUPPORT	501(C)(3)	250.
THE JIM ARDEN FOUNDATION P.O. BOX 4 COS COB, CT 06807	NONE GENERAL SUPPORT	501(C)(3)	1,000.
UNITED WAY OF MARTIN COUNTY P.O. BOX 362 STUART, FL 34995	NONE GENERAL SUPPORT	501(C)(3)	5,000.
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER, CO 80301	NONE GENERAL SUPPORT	501(C)(3)	500.
USSGA MEMORIAL FUND 88 FIELD POINT ROAD GREENWICH, CT 06830	NONE GENERAL SUPPORT	501(C)(3)	500.
WLIW21 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE GENERAL SUPPORT	501(C)(3)	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			504,217.

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	RBC #968-54649 (SEE ATTACHED)	P	01/01/00	12/31/10
b	RBC #968-54649 (SEE ATTACHED)	P	01/01/10	12/31/10
c	MERRILL LYNCH #7EG-04484 - ST CAPITAL GAINS (SEE	P	01/01/10	12/31/10
d	MERRILL LYNCH #7EG-04484 - ST CAPITAL LOSSES (SEE	P	01/01/10	12/31/10
e	MERRILL LYNCH #7EG-04484 - LT CAPITAL GAINS (SEE	P	01/01/00	12/31/10
f	MERRILL LYNCH #7EG-04484 - LT CAPITAL LOSSES (SEE	P	01/01/00	12/31/10
g	437 SHS FRONTIER COMMUNICATIONS	P	01/01/00	12/31/10
h	FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC	P	01/01/10	12/31/10
i	FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC	P	01/01/00	12/31/10
j	FROM K-1: OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC -	P	01/01/00	12/31/10
k	JPM #883-54649 (SEE ATTACHED)	P	01/01/10	12/31/10
l	JPM #883-54649 (SEE ATTACHED)	P	01/01/00	12/31/10
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	116,737.		88,765.	27,972.
b	50,004.		51,226.	-1,222.
c	339,169.		292,148.	47,021.
d	156,907.		176,439.	-19,532.
e	142,549.		105,240.	37,309.
f	110,257.		125,178.	-14,921.
g	6.			6.
h	580.			580.
i	41.			41.
j			1.	-1.
k	64,486.		61,786.	2,700.
l	56,617.		43,457.	13,160.
m	60,707.			60,707.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				27,972.
b				-1,222.
c				47,021.
d				-19,532.
e				37,309.
f				-14,921.
g				6.
h				580.
i				41.
j				-1.
k				2,700.
l				13,160.
m				60,707.
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	153,820.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

PER ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
WILLIAM BLAIR CO LLC - MGR
P O BOX 1200
COS COB CT 06807-0397

PAGE
8 of 10
RECIPIENT'S ACCOUNT NUMBER
968-54649

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time In the case of bonds purchased at a premium, cost basis information may be amortized In addition, cost basis information may reflect accretion for zero coupon and OID bonds Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
285.000	ALBERTO CULVER CO NEW SYMBOL. ACV	07/27/10	10/06/10	10,681.29	8,820 50	1,860.79
380.000	CAREFUSION CORP SYMBOL: CFN	02/23/10	12/02/10	8,626.05	9,892.04	-1,265.99
90.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL· CTSH	07/17/09	06/25/10	4,756.80	2,615.40	2,141.40
590.000	GENPACT LTD SYMBOL: G	11/19/09	08/18/10	8,212.78	7,971.61	241.17
170.000	MCAFEE INC SYMBOL: MFE	07/17/09	07/14/10	5,489 46	7,312.78	-1,823.32
130.000	MCAFEE INC SYMBOL: MFE	09/25/09	07/14/10	4,197.82	5,561.06	-1,363.24
70.000	RESMED INC SYMBOL· RMD	09/25/09	06/25/10	4,296.33	3,086.40	1,209.93
130.000	VISTAPRINT NV US LISTED SYMBOL: VPRT	06/08/10	08/18/10	3,743.94	5,965.83	-2,221.89
	Short-Term Subtotal			**50,004.47**	51,225.62	**-1,221.15**

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	AIRGAS INC SYMBOL: ARG	02/12/07	06/24/10	624 57	411.09	213 48

PER ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
WILLIAM BLAIR CO LLC - MGR
P O BOX 1200
COS COB CT 06807-0397

PAGE
9 of 10
RECIPIENT'S ACCOUNT NUMBER
968-54649

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
150.000	AIRGAS INC SYMBOL: ARG	03/06/07	06/24/10	9,368.58	5,944.50	3,424.08
270.000	AMPHENOL CORP NEW-CL A SYMBOL: APH	08/14/09	10/11/10	13,231.92	8,978.95	4,252.97
110.000	CACI INTERNATIONAL INC-CL A SYMBOL: CACI	03/06/07	07/06/10	4,590.43	5,219.10	-628.67
110 000	CACI INTERNATIONAL INC-CL A SYMBOL: CACI	02/12/07	07/06/10	4,590.43	5,017.80	-427.37
40.000	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL· CMG	03/18/09	10/11/10	7,099.67	2,105.71	4,993.96
20.000	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL: CMG	03/18/09	10/21/10	3,589.93	1,052.85	2,537.08
25 000	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL: CMG	03/18/09	11/12/10	5,860.40	1,316.07	4,544.33
160.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL· CTSH	07/17/09	08/03/10	9,703.39	4,649.60	5,053.79
180 000	DISCOVERY COMMUNICATIONS INC COM SER A SYMBOL: DISCA	05/18/09	12/22/10	7,691.02	3,539.83	4,151.19
100.000	HANSEN NATURAL CORP SYMBOL: HANS	06/12/07	10/28/10	5,123.01	3,881.35	1,241.66
270.000	HCC INSURANCE HOLDINGS INC SYMBOL. HCC	04/27/09	09/09/10	6,948.21	6,437.25	510 96
120 000	ILLUMINA INC SYMBOL ILMN	09/25/08	12/01/10	7,409 35	4,906.59	2,502 76
40.000	JB HUNT TRANSPORT SERVICES INC SYMBOL· JBHT	05/20/08	10/06/10	1,416.95	1,394.32	22 63
60 000	JB HUNT TRANSPORT SERVICES INC SYMBOL JBHT	05/20/08	10/06/10	2,125.43	2,091.47	33 96
160.000	JB HUNT TRANSPORT SERVICES INC SYMBOL: JBHT	04/28/08	10/06/10	5,667.81	5,406.17	261.64
200.000	MATTHEWS INTERNATIONAL CORP CL A SYMBOL: MATW	09/26/08	06/25/10	5,852.06	10,128.74	-4,276.68
240.000	PSYCHIATRIC SOLUTIONS INC CUSIP: 74439H108	02/12/07	06/25/10	7,859.50	9,271.13	-1,411.63
15.000	STRAYER EDUCATION INC SYMBOL: STRA	02/19/08	06/30/10	3,088.44	2,527.54	560 90

PER ASTRID HEIDENREICH FAM
FDN DTD 12/10/04 PER ASTRID
P HEIDENREICH C JEDLICKA
WILLIAM BLAIR CO LLC - MGR
P O BOX 1200
COS COB CT 06807-0397

PAGE
RECIPIENT'S ACCOUNT NUMBER
968-54649

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
170.000	VISTAPRINT NV US LISTED SYMBOL: VPRT	07/10/08	08/18/10	4,895.91	4,484.69	411.22
	Long-Term Subtotal			**116,737.01**	88,764.75	**27,972.26**
Total Gains and Losses				166,741.48	139,990.37	**26,751.11**
	Short-Term					**-1,221.15**
	Long-Term					**27,972.26**
	Term Unknown					**0.00**

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

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

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ASSURANT INC	113 0000	03/08/10	09/13/10			4,467.94	3,628.23	839.71
ARCHER DANIELS MIDLD	196.0000	02/02/09	01/25/10			5,852 90	5,364.69	488.21
	121.0000	02/02/09	01/26/10			3,586.89	3,311 89	275 00
	78.0000	02/03/09	01/26/10			2,312.22	2,126.72	185.50
		Security Subtotal				***11,752.01***	***10,803.30***	***948.71***
BIG LOTS INC COM	59.0000	12/14/09	04/12/10			2,291 65	1,704 53	587 12
	50.0000	12/14/09	04/13/10			1,932.81	1,444.52	488 29
	55.0000	12/14/09	04/14/10			2,181.64	1,588 99	592.65
	2.0000	12/15/09	04/14/10			79.34	58.41	20.93
		Security Subtotal				***6,485.44***	***4,796.45***	***1,688.99***
CMS ENERGY CORP	145 0000	04/27/09	01/04/10			2,290.94	1,716.12	574.82
	20.0000	04/27/09	01/04/10			315.40	236.71	78 69
	133.0000	04/28/09	01/04/10			2,097 44	1,584.65	512 79
		Security Subtotal				***4,703.78***	***3,537.48***	***1,166.30***
CAPITAL ONE FINL	183.0000	04/05/10	04/26/10			8,405.65	7,790 79	614.86
	49.0000	04/06/10	04/26/10			2,250 70	2,111 73	138 97
		Security Subtotal				***10,656.35***	***9,902.52***	***753.83***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	130 0000	07/13/09	06/28/10			6,685 34	5,199.10	1,486 24
	56.0000	07/14/09	06/28/10			2,879.85	2,273 11	606 74
	99.0000	02/08/10	08/17/10			5,422.66	4,730.52	692.14
	9.0000	02/16/10	08/17/10			492 97	447.20	45.77
		Security Subtotal				***15,480.82***	***12,649.93***	***2,830.89***
CHUBB CORP	107.0000	05/11/09	04/07/10			5,516.42	4,282.69	1,233.73
DISCOVER FINL SVCS	344.0000	08/17/09	02/22/10			4,787.66	4,196 66	591.00
	632.0000	08/17/09	02/23/10			8,597.93	7,710.15	887 78
		Security Subtotal				***13,385.59***	***11,906.81***	***1,478.78***
EASTMAN CHEMICAL CO COM	40.0000	11/02/09	06/28/10			2,292.18	2,143.52	148 66
	41 0000	11/02/09	06/29/10			2,261.72	2,197 10	64.62
	8.0000	11/03/09	06/29/10			441.32	437.47	3.85
	15.0000	11/03/09	08/02/10			948 26	820.27	127.99
	30 0000	11/09/09	08/02/10			1,896 54	1,761 96	134 58
	39.0000	11/10/09	08/02/10			2,465 50	2,271.23	194.27
	5.0000	11/10/09	08/02/10			316.10	291.18	24 92
	36.0000	11/10/09	08/03/10			2,278 80	2,096 52	182.28
	42 0000	11/11/09	08/03/10			2,658 61	2,473 80	184.81
		Security Subtotal				***15,559.03***	***14,493.05***	***1,065.98***
EATON CORP	95.0000	02/01/10	06/28/10			6,611 11	6,065.07	546.04
	10.0000	02/02/10	06/28/10			695 91	648 16	47 75
	38.0000	02/02/10	07/26/10			2,933 54	2,462.99	470.55
	22.0000	02/03/10	07/26/10			1,698 36	1,431 01	267.35
	28.0000	02/04/10	07/26/10			2,161.56	1,745.07	416 49
	23.0000	02/08/10	07/26/10			1,775.56	1,440.29	335.27
	22.0000	02/10/10	07/26/10			1,698 37	1,400.54	297 83
	24.0000	02/11/10	07/26/10			1,852.78	1,542.41	310.37
		Security Subtotal				***19,427.19***	***16,735.54***	***2,691.65***
GANNETT CO	438 0000	05/10/10	06/14/10			7,011.65	6,927.32	84 33
INTL BUSINESS MACHINES	49.0000	10/26/09	06/28/10			6,299 01	5,940.53	358.48
	22.0000	10/27/09	06/28/10			2,828.13	2,653.04	175.09
		Security Subtotal				***9,127.14***	***8,593.57***	***533.57***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	104 0000	05/26/09	01/19/10			4,504 82	3,740 10	764.72
	71.0000	05/26/09	01/20/10			3,064.55	2,553.34	511.21
	102 0000	06/08/09	01/20/10			4,402.61	3,602.36	800 25
	14 0000	07/06/09	01/20/10			604 28	449.09	155 19
		Security Subtotal				***12,576.26***	***10,344.89***	***2,231.37***
LORILLARD INC	66.0000	08/24/09	05/03/10			5,157.39	5,102.32	55.07
	44.0000	08/24/09	05/04/10			3,413.92	3,401.55	12.37
	61 0000	06/21/10	08/09/10			4,653.85	4,596.33	57 52
	41 0000	06/21/10	08/10/10			3,120.33	3,089.33	31.00
	20.0000	06/22/10	08/10/10			1,522.12	1,508.41	13.71
		Security Subtotal				***17,867.61***	***17,697.94***	***169.67***
MCKESSON CORPORATION COM	77.0000	11/09/09	05/10/10			5,066.90	4,895.53	171 37
	63.0000	11/09/09	05/11/10			4,184.37	4,005.44	178 93
	45.0000	11/09/09	11/01/10			3,031 52	2,861.03	170.49
	50.0000	11/09/09	11/02/10			3,360.59	3,178.92	181 67
		Security Subtotal				***15,643.38***	***14,940.92***	***702.46***
MERCK AND CO INC SHS	152.0000	07/20/09	01/19/10			6,159 18	3,888.29	2,270.89
	54.0000	07/21/09	01/19/10			2,188.14	1,414.72	773 42
		Security Subtotal				***8,347.32***	***5,303.01***	***3,044.31***
MILLIPORE CORP	36 0000	05/27/09	03/01/10			3,777.03	2,348.13	1,428.90
	21 0000	05/27/09	03/02/10			2,202.57	1,369.74	832.83
	1.0000	05/27/09	03/03/10			104 90	65.23	39 67
	27 0000	05/28/09	03/03/10			2,832.56	1,733.51	1,099.05
	26.0000	05/28/09	03/04/10			2,730 74	1,669.32	1,061 42
		Security Subtotal				***11,647.80***	***7,185.93***	***4,461.87***
NATIONAL-OILWELL VARCO	30.0000	11/23/09	11/01/10			1,633 36	1,316.11	317 25
	69.0000	11/23/09	11/02/10			3,821.29	3,027.05	794 24
	37.0000	11/23/09	11/15/10			2,131.18	1,623.20	507 98
	139.0000	11/24/09	11/15/10			8,006.37	6,070.35	1,936.02
		Security Subtotal				***15,592.20***	***12,036.71***	***3,555.49***
NEWS CORP CL A	416.0000	06/28/10	12/13/10			6,002.78	5,286.69	716.09
NYSE EURONEXT	275.0000	02/22/10	03/08/10			7,822.06	7,050.20	771 86
	98.0000	02/22/10	03/09/10			2,802 67	2,512.43	290 24
	2 0000	02/22/10	04/19/10			63 27	51.28	11.99
	335 0000	02/23/10	04/19/10			10,599.13	8,561.03	2,038 10
		Security Subtotal				***21,287.13***	***18,174.94***	***3,112.19***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACTIV CORPORATION	81.0000	05/26/09	02/03/10			1,854.87	1,767.23	87.64
	117.0000	05/26/09	02/03/10			2,657.73	2,552 67	105 06
	82.0000	05/26/09	02/04/10			1,809.92	1,789 05	20 87
	71.0000	05/26/09	02/05/10			1,567.88	1,549 06	18.82
	2.0000	06/22/09	02/05/10			44.17	40.48	3 69
	78.0000	06/22/09	02/08/10			1,750.01	1,578 97	171 04
	72.0000	06/22/09	02/09/10			1,624.29	1,457.51	166 78
	73.0000	06/22/09	02/10/10			1,635.23	1,477.75	157.48
	65.0000	06/22/09	02/11/10			1,463.44	1,315.82	147 62
	5.0000	06/23/09	02/11/10			112.58	100.53	12.05
	62.0000	06/23/09	02/12/10			1,401.69	1,246 63	155.06
		Security Subtotal				***15,921.81***	***14,875.70***	***1,046.11***
PROCTER & GAMBLE CO	41 0000	12/29/09	12/27/10			2,650.27	2,529 54	120.73
	35.0000	12/30/09	12/27/10			2,262.42	2,163.72	98 70
	37.0000	12/31/09	12/27/10			2,391.71	2,265.40	126.31
	35 0000	01/04/10	12/27/10			2,262.43	2,138.91	123 52
		Security Subtotal				***9,566.83***	***9,097.57***	***469.26***
QUEST DIAGNOSTICS INC	64 0000	07/27/09	05/03/10			3,637.18	3,539 60	97 58
	2.0000	07/28/09	05/03/10			113.67	110 63	3 04
	68.0000	07/28/09	05/04/10			3,799.10	3,761.75	37 35
	29 0000	07/28/09	05/05/10			1,637.36	1,604 28	33 08
		Security Subtotal				***9,187.31***	***9,016.26***	***171.05***
RADIOSHACK CORP	93.0000	08/24/09	05/17/10			1,821.17	1,423 14	398 03
	227.0000	08/24/09	05/18/10			4,456.25	3,473 72	982.53
		Security Subtotal				***6,277.42***	***4,896.86***	***1,380.56***
REYNOLDS AMERICAN INC	60 0000	09/14/09	04/05/10			3,284 95	2,753.15	531 80
	47.0000	09/14/09	04/06/10			2,567.71	2,156 64	411.07
	9.0000	09/15/09	04/06/10			491 70	407.29	84 41
	70 0000	09/15/09	04/07/10			3,780 31	3,167.83	612.48
	88.0000	09/21/09	08/09/10			5,046 87	3,968.03	1,078 84
	24.0000	09/22/09	08/09/10			1,376.42	1,077 09	299 33
	91.0000	09/22/09	08/10/10			5,208 48	4,083.95	1,124 53
		Security Subtotal				***21,756.44***	***17,613.98***	***4,142.46***
ROWAN COMPANIES INC	288.0000	09/14/09	06/01/10			6,795.56	6,541.11	254.45
	68.0000	09/15/09	06/01/10			1,604 51	1,571.47	33 04
		Security Subtotal				***8,400.07***	***8,112.58***	***287.49***
SANDISK CORP INC	260.0000	05/03/10	06/21/10			12,760 11	11,239.69	1,520.42

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SARA LEE CORP COM	368 0000	08/24/09	02/08/10			4,574.70	3,577 29	997 41
	501.0000	08/24/09	05/03/10			7,098.15	4,870.17	2,227 98
	191.0000	08/24/09	05/04/10			2,672.67	1,856.69	815 98
		Security Subtotal				***14,345.52***	***10,304.15***	***4,041.37***
TARGET CORP COM	168 0000	12/07/09	06/28/10			8,416.04	7,762 97	653.07
		Short Term Capital Gains Subtotal				**339,169.39**	**292,147.68**	**47,021.71**
SHORT TERM CAPITAL LOSSES								
AVERY DENNISON CORP	132.0000	05/17/10	06/21/10			4,600.89	4,773.17	(172.28)
	5.0000	05/17/10	06/22/10			172.70	180.80	(8 10)
	47.0000	05/18/10	06/22/10			1,623.42	1,691 93	(68.51)
		Security Subtotal				***6,397.01***	***6,645 90***	***(248.89)***
CITIGROUP INC	2041.0000	06/28/10	08/30/10			7,626.68	8,165.84	(539.16)
CONSTELLATION ENERGY GP	106 0000	03/08/10	11/15/10			3,065 79	3,897.40	(831 61)
	42.0000	03/11/10	11/16/10			1,194.88	1,541.53	(346.65)
	116 0000	04/05/10	11/16/10			3,300 18	4,271.36	(971.18)
	41 0000	03/08/10	11/16/10			1,166.43	1,507.48	(341.05)
	61.0000	03/09/10	11/16/10			1,735.43	2,221.57	(486 14)
		Security Subtotal				***10,462.71***	***13,439.34***	***(2,976.63)***
R R DONNELLEY SONS	80 0000	10/26/09	06/01/10			1,501.11	1,725.82	(224 71)
	90.0000	10/26/09	06/02/10			1,665.71	1,941.56	(275 85)
	115.0000	10/27/09	06/02/10			2,128 43	2,483.79	(355 36)
		Security Subtotal				***5,295.25***	***6,151.17***	***(855.92)***
EASTMAN CHEMICAL CO COM	60.0000	11/03/09	06/30/10			3,279.18	3,281.06	(1.88)
ENSCO INTL LTD SPNSR ADR	62.0000	12/23/09	01/04/10			2,603 57	2,614.86	(11 29)
GANNETT CO	150.0000	05/11/10	06/14/10			2,401.25	2,508 33	(107 08)
GOLDMAN SACHS GROUP INC	55.0000	04/05/10	06/28/10			7,551.83	9,464.50	(1,912 67)
	13 0000	04/06/10	06/28/10			1,784.97	2,250.98	(466 01)
	68.0000	04/26/10	06/28/10			9,336 82	10,391.60	(1,054 78)
		Security Subtotal				***18,673.62***	***22,107.08***	***(3,433.46)***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KIMBERLY CLARK	80.0000	11/16/09	02/01/10			4,744.86	5,161.96	(417.10)
	42.0000	11/16/09	05/03/10			2,570 94	2,710.04	(139 10)
	73.0000	11/17/09	05/03/10			4,468.55	4,748.75	(280.20)
	41 0000	11/23/09	05/03/10			2,509 73	2,696.55	(186.82)
	23 0000	11/25/09	05/03/10			1,407 91	1,516.06	(108.15)
		Security Subtotal				***15,701.99***	***16,833.36***	***(1,131.37)***
LORILLARD INC	19.0000	08/24/09	07/22/10			1,430 20	1,468.86	(38.66)
	109.0000	08/25/09	07/22/10			8,204.89	8,448.66	(243 77)
	12.0000	08/25/09	08/09/10			915.50	930.13	(14 63)
		Security Subtotal				***10,550.59***	***10,847.65***	***(297.06)***
LINCOLN NTL CORP IND NPV	266.0000	04/19/10	07/26/10			6,566.34	8,454 81	(1,888 47)
	32.0000	04/19/10	11/15/10			776.00	1,017.12	(241.12)
	46.0000	04/20/10	11/15/10			1,115.51	1,486.75	(371.24)
	336 0000	05/03/10	11/15/10			8,148 11	10,446.27	(2,298.16)
		Security Subtotal				***16,605.96***	***21,404.95***	***(4,798.99)***
LOEWS CORP	82.0000	01/19/10	03/15/10			3,058 07	3,113.09	(55.02)
	103 0000	01/19/10	03/16/10			3,861 24	3,910 35	(49 11)
	146.0000	01/19/10	08/02/10			5,469.84	5,542 84	(73 00)
	212.0000	01/20/10	08/02/10			7,942 51	7,965.26	(22.75)
		Security Subtotal				***20,331.66***	***20,531.54***	***(199.88)***
MCKESSON CORPORATION COM	90 0000	11/09/09	08/09/10			5,610.25	5,722.06	(111 81)
	12.0000	06/21/10	11/02/10			806 55	839.87	(33.32)
	84.0000	06/21/10	11/03/10			5,643 52	5,879.05	(235.53)
		Security Subtotal				***12,060.32***	***12,440.98***	***(380.66)***
PARKER HANNIFIN CORP	21.0000	05/10/10	07/26/10			1,303 77	1,408.88	(105.11)
	64 0000	05/10/10	07/27/10			3,915 42	4,293.73	(378 31)
		Security Subtotal				***5,219.19***	***5,702.61***	***(483.42)***
TENET HEALTHCARE CORP	548.0000	10/19/09	02/01/10			2,974 12	3,370.69	(396 57)
	103 0000	10/20/09	02/01/10			559 01	644.07	(85 06)
	251.0000	10/20/09	02/02/10			1,385 12	1,569.55	(184 43)
		Security Subtotal				***4,918.25***	***5,584.31***	***(666.06)***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESORO CORP	346.0000	04/06/09	02/16/10			4,172.88	5,171 62	(998 74)
	120.0000	04/06/09	02/17/10			1,422.42	1,793 63	(371.21)
	89.0000	04/06/09	03/01/10			1,055.84	1,330 28	(274.44)
	201.0000	04/27/09	03/01/10			2,384 56	3,022.98	(638.42)
	117.0000	04/28/09	03/01/10			1,388 03	1,817 44	(429.41)
	95.0000	04/28/09	03/02/10			1,172.22	1,475.70	(303 48)
	258.0000	11/16/09	03/02/10			3,183.53	3,568 42	(384 89)
		Security Subtotal				***14,779.48***	***18,180.07***	***(3,400.59)***
		Short Term Capital Losses Subtotal				**156,906.71**	**176,439.05**	**(19,532.34)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**27,489.37**
LONG TERM CAPITAL GAINS								
AMERISOURCEBERGEN CORP	137.0000	11/17/08	06/07/10			4,235 24	2,114 43	2,120.81
	207.0000	11/17/08	09/27/10			6,391.94	3,194.80	3,197 14
	65 0000	11/18/08	09/27/10			2,007 14	992.68	1,014 46
		Security Subtotal				***12,634.32***	***6,301.91***	***6,332.41***
AES CORP	71.0000	01/05/09	05/17/10			736.26	637.29	98.97
	439 0000	01/06/09	05/17/10			4,552 40	4,117.46	434 94
	71.0000	01/06/09	05/18/10			720 30	665.93	54.37
	309.0000	02/17/09	05/18/10			3,134.84	2,224 74	910.10
	80.0000	02/18/09	05/18/10			811 62	566 10	245.52
	226.0000	02/18/09	05/19/10			2,220.03	1,599.25	620.78
		Security Subtotal				***12,175.45***	***9,810.77***	***2,364.68***
BMC SOFTWARE INC	141.0000	01/08/07	03/01/10			5,223.30	4,912.55	310.75
	157.0000	01/08/07	03/02/10			5,818.13	5,470.02	348.11
		Security Subtotal				***11,041.43***	***10,382.57***	***658.86***
BIG LOTS INC COM	198 0000	12/15/09	12/20/10			5,786 67	5,782.63	4 04
CONOCOPHILLIPS	102.0000	07/14/09	08/17/10			5,586 97	4,140.30	1,446.67
CHUBB CORP	56 0000	03/30/09	04/06/10			2,873.55	2,303.03	570.52
	9.0000	03/30/09	04/07/10			463.99	370.13	93.86
		Security Subtotal				***3,337.54***	***2,673.16***	***664 38***

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DARDEN RESTAURANTS INC	51.0000	06/09/09	11/22/10			2,504 31	1,763 76	740 55
	174.0000	06/22/09	11/22/10			8,544.15	6,004.79	2,539.36
	39.0000	06/23/09	11/22/10			1,915 07	1,302 72	612.35
		Security Subtotal				***12,963.53***	***9,071.27***	***3,892.26***
MEDCO HEALTH SOLUTIONS I	47 0000	05/21/07	05/10/10			2,748.42	1,811.35	937 07
	11 0000	05/23/07	05/10/10			643.25	431 36	211.89
	49.0000	05/23/07	05/12/10			2,877.21	1,921 56	955.65
	1 0000	05/25/07	05/12/10			58.72	39.20	19 52
	159.0000	05/25/07	07/06/10			8,659.05	6,234 26	2,424 79
		Security Subtotal				***14,986.65***	***10,437.73***	***4,548.92***
PHILIP MORRIS INTL INC	179.0000	12/29/08	06/28/10			8,303.51	7,613 77	689.74
QWEST COMM INTL INC COM	1456 0000	12/08/08	05/10/10			7,463.77	4,809.90	2,653.87
	18.0000	12/09/08	05/10/10			92.28	61 13	31.15
	621 0000	12/09/08	05/11/10			3,198.22	2,109.16	1,089 06
	459 0000	12/09/08	05/12/10			2,404.39	1,558.96	845 43
		Security Subtotal				***13,158.66***	***8,539.15***	***4,619.51***
RADIOSHACK CORP	191.0000	11/25/08	05/17/10			3,740.23	1,772.39	1,967.84
TARGET CORP COM	63.0000	12/07/09	12/27/10			3,778.48	2,911.12	867.36
	22 0000	12/08/09	12/27/10			1,319.47	1,010 38	309 09
		Security Subtotal				***5,097.95***	***3,921.50***	***1,176.45***
TRAVELERS COS INC	240.0000	01/08/07	04/05/10			12,797.11	12,478 44	318 67
WATSON PHARMACEUTICALS	34.0000	09/24/08	03/08/10			1,363.40	988.38	375.02
	4 0000	09/25/08	03/08/10			160.41	117.13	43.28
	22 0000	09/25/08	03/10/10			888.64	644.23	244 41
	49.0000	10/27/08	03/10/10			1,979 26	1,111 23	868.03
	68.0000	10/27/08	03/12/10			2,789.39	1,542.13	1,247.26
	20.0000	10/27/08	03/16/10			812 03	453.57	358.46
	52.0000	10/28/08	03/16/10			2,111.28	1,189.46	921 82
		Security Subtotal				***10,104.41***	***6,046.13***	***4,058.28***
WELLS FARGO & CO NEW DEL	347 0000	04/20/09	12/27/10			10,834.13	6,268.59	4,565 54
		Long Term Capital Gains Subtotal				**142,548.56**	**105,240.31**	**37,308.25**

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BIG LOTS INC COM	64.0000	12/16/09	12/20/10			1,870.44	1,876.07	(5.63)

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	100.0000	02/19/08	02/22/10			5,106 30	5,215.22	(108 92)
	11.0000	02/19/08	04/05/10			569 20	573 68	(4.48)
	45.0000	02/20/08	04/05/10			2,328 56	2,368.41	(39.85)
	77.0000	02/20/08	04/06/10			3,951.12	4,052.63	(101.51)
		Security Subtotal				***11,955.18***	***12,209.94***	***(254.76)***
COMPUTER SCIENCE CRP	57.0000	06/27/07	04/19/10			3,115.17	3,356.50	(241 33)
	14.0000	06/28/07	04/19/10			765.14	834.26	(69.12)
	35.0000	06/28/07	04/20/10			1,925.15	2,085.67	(160 52)
	70.0000	07/16/07	04/20/10			3,850 32	4,214 76	(364.44)
	8.0000	07/17/07	04/20/10			440 04	491.88	(51 84)
		Security Subtotal				***10,095.82***	***10,983.07***	***(887.25)***
R R DONNELLEY SONS	208.0000	10/27/09	12/20/10			3,595 07	4,492.43	(897.36)
	49 0000	10/27/09	12/21/10			843.87	1,058 31	(214.44)
	259 0000	11/09/09	12/21/10			4,460.48	5,452.44	(991.96)
		Security Subtotal				***8,899.42***	***11,003.18***	***(2,103.76)***
FRONTIER COMMUNICATIONS	59.0000	11/17/08	07/22/10			434 47	452.69	(18.22)
	25 0000	07/13/09	07/22/10			184 10	186 20	(2.10)
	20.0000	07/14/09	07/22/10			147.28	149.52	(2 24)
		Security Subtotal				***765.85***	***788.41***	***(22.56)***
JPMORGAN CHASE & CO	333 0000	01/08/07	01/19/10			14,424.08	15,890.76	(1,466.68)
LOCKHEED MARTIN CORP	102.0000	01/08/07	10/25/10			7,317.68	9,550 27	(2,232 59)
L-3 COMMNCTNS HLDGS	95.0000	04/06/09	08/30/10			6,437.28	6,659.69	(222 41)
NORTHROP GRUMMAN CORP	150.0000	01/08/07	06/28/10			8,813.75	10,120 50	(1,306 75)
	37 0000	01/08/07	06/29/10			2,075 90	2,496.39	(420 49)
	203.0000	01/08/07	09/27/10			12,254.88	13,696.41	(1,441.53)
		Security Subtotal				***23,144.53***	***26,313.30***	***(3,168.77)***
QWEST COMM INTL INC COM	73 0000	01/08/07	05/10/10			374 21	604 45	(230 24)
TRAVELERS COS INC	270 0000	01/08/07	05/03/10			13,780.00	14,038 25	(258.25)
UNUM GROUP	227 0000	05/05/08	10/25/10			5,093 86	5,612 69	(518 83)

Merrill Lynch
Bank of America Corporation

Account No. 7EG-04484 | Taxpayer No. 20-6382658 |

THE PER AND ASTRID HEIDENREICH

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	103.0000	06/18/07	05/24/10			5,278.46	8,353.13	(3,074 67)
	16 0000	06/19/07	05/24/10			819.96	1,295.20	(475 24)
		Security Subtotal				*6,098.42*	*9,648.33*	*(3,549.91)*
		Long Term Capital Losses Subtotal				110,256.77	125,178.41	(14,921.64)
NET LONG TERM CAPITAL GAIN (LOSS)								22,386.61

Note Capital gains and losses in this statement are not reported to the Internal Revenue Service

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

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

J.P. Morgan #883-54649

Security Type	Security	Description	Purchase Date	Sale Date	Cost Basis	Proceeds	Quantity	Open Date	Open Unit Cost	Open Amount	Close Date	Close price	Close Value	Gain/Loss	Gain/Loss Pct	Term
EQ	74439H108	PSYCHIATRIC SOLUTIONS INC	02/12/07	03/16/10	$1,931 49	$1,471 40	50	02/12/07	38 63	$1,931 49	03/16/10	29 54	$1,471 40	($460 09)	-23 82%	LT
EQ	74439H108	PSYCHIATRIC SOLUTIONS INC	03/06/07	03/16/10	$3,090 92	$2,354 23	80	03/06/07	38 64	$3,090 92	03/16/10	29 54	$2,354 23	($736 69)	-23 83%	LT
EQ	ACV	ALBERTO CULVER CO	03/07/08	03/05/10	$10,157 31	$10,487 52	380	03/07/08	26 73	$10,157 31	03/05/10	27 63	$10,487 52	$330 21	3 25%	LT
EQ	ACV	ALBERTO CULVER CO	08/06/08	03/05/10	$5,402 82	$5,519 75	200	08/06/08	27 01	$5,402 82	03/05/10	27 63	$5,519 75	$116 93	2 16%	LT
EQ	CHD	CHURCH & DWIGHT CO INC	02/09/09	05/27/10	$1,597 35	$1,957 11	30	02/09/09	53 25	$1,597 35	05/27/10	65 35	$1,957 11	$359 76	22 52%	LT
EQ	CHD	CHURCH & DWIGHT CO INC	07/20/09	05/27/10	$5,625 83	$6,523 68	100	07/20/09	56 26	$5,625 83	05/27/10	65 35	$6,523 68	$897 85	15 95%	ST
EQ	CRM	SALESFORCE COM INC	08/25/08	02/17/10	$1,698 99	$2,002 38	30	08/25/08	56 63	$1,698 99	02/17/10	66 86	$2,002 38	$303 39	17 85%	LT
EQ	CRM	SALESFORCE COM INC	10/31/08	02/17/10	$3,039 87	$6,674 59	100	10/31/08	30 40	$3,039 87	02/17/10	66 86	$6,674 59	$3,634 72	119 56%	LT
EQ	CTXS	CITRIX SYSTEMS INC	02/13/08	01/26/10	$6,473 48	$7,701 48	180	02/13/08	35 96	$6,473 48	01/26/10	42 83	$7,701 48	$1,228 00	18 96%	LT
EQ	CTXS	CITRIX SYSTEMS INC	04/04/08	01/26/10	$4,788 80	$6,417 90	150	04/04/08	31 93	$4,788 80	01/26/10	42 83	$6,417 90	$1,629 10	34 01%	LT
EQ	FCN	FTI CONSULTING INC	10/22/09	01/28/10	$9,848 37	$9,636 94	230	10/22/09	42 82	$9,848 37	01/28/10	41 97	$9,636 94	($211 43)	-2 14%	ST
EQ	HAE	HAEMONETICS CORP-MASS	05/18/09	05/04/10	$6,851 97	$7,314 79	130	05/18/09	52 71	$6,851 97	05/04/10	56 34	$7,314 79	$462 82	6 75%	ST
EQ	HAE	HAEMONETICS CORP-MASS	06/08/09	05/04/10	$4,241 72	$4,501 41	80	06/08/09	53 02	$4,241 72	05/04/10	56 34	$4,501 41	$259 69	6 12%	ST
EQ	IVZ	***INVESCO LTD	06/08/09	05/24/10	$7,025 96	$7,830 00	410	06/08/09	17 14	$7,025 96	05/24/10	19 13	$7,830 00	$804 04	11 44%	ST
EQ	IVZ	***INVESCO LTD	10/23/09	05/24/10	$3,609 96	$3,055 61	160	10/23/09	22 56	$3,609 96	05/24/10	19 13	$3,055 61	($554 35)	-15 35%	ST
EQ	KMX	CARMAX INC	03/05/09	02/23/10	$4,421 86	$9,963 33	490	03/05/09	9 02	$4,421 86	02/23/10	20.36	$9,963 33	$5,541 47	125 31%	ST
EQ	MYGN	MYRIAD GENETICS INC	08/14/09	01/19/10	$7,771 14	$7,034 16	300	08/14/09	25 90	$7,771 14	01/19/10	23 50	$7,034 16	($736 98)	-9 48%	ST
EQ	MYGN	MYRIAD GENETICS INC	03/15/10	05/06/10	$9,087 47	$6,337 32	360	03/15/10	25 24	$9,087 47	05/06/10	17 63	$6,337 32	($2,750 15)	30 26%	ST
EQ	MYGN	MYRIAD GENETICS INC	03/23/10	05/06/10	$3,301 23	$2,288 48	130	03/23/10	25 39	$3,301 23	05/06/10	17 63	$2,288 48	($1,012 75)	-30 67%	ST
EQ	VPRT	***VISTAPRINT NV	07/10/08	03/12/10	$5,276 11	$12,030 84	200	07/10/08	26 38	$5,276 11	03/12/10	60 23	$12,030 84	$6,754 73	128 02%	LT
						$121,102 92	3790			$105,242 65			$121,102 92	$15,860 27		

ST Proceeds	64,485.72	ST Cost	61,785.51	ST Gain	2,700.21
LT Proceeds	56,617.20	LT Cost	43,457.14	LT Gain	13,160.06
Totals	121,102.92		105,242.65		15,860.27

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOHN FARRO C/O WTAS LLC 1700 EAST PUTNAM AVE, STE. 206 - OLD GREENWICH, CT 06870

  Telephone No. ▶ (203)987-3664 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 5,065.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,424.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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