



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

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 76116H 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) ▶ \$ **1,131,297**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see 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)

		(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	8,609	8,609		
	4 Dividends and interest from securities	30,610	30,610		
	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)		10,127		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule) OIL & GAS ROYALTIES	6,927	6,927		
	12 Total. Add lines 1 through 11	46,146	56,273	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) THE BLUM FIRM, PC	2,555	2,555		
	b Accounting fees (attach schedule) INVESTMT MGR				
	c Other professional fees (attach schedule)	12,534	6,267		6,267
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) PROPERTY TAXES (\$298) + FOREIGN TAXES (\$899)	1,297	1,297		
	19 Depreciation (attach schedule) and depletion	1,039	1,039		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	69	69		
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,494	11,227	0	6,267
	25 Contributions, gifts, grants paid	47,100			47,100
	26 Total expenses and disbursements. Add lines 24 and 25	64,594	11,227	0	53,367
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(18,448)			
	b Net investment income (if negative, enter -0-)		45,046		
	c Adjusted net income (if negative, enter -0-)			0	

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			203,147	55,689	55,689
	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)					
	b Investments—corporate stock (attach schedule)			633,042	595,895	668,346
	c Investments—corporate bonds (attach schedule)			190,296	294,211	307,883
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)				73,408	94,279
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶ ROYALTY INTERESTS)			77,730	76,691	5,100
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			1,104,215	1,095,894	1,131,297
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			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			1,104,215		
	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)			1,104,215	0	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,104,215	0	

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	1,104,215
2 Enter amount from Part I, line 27a	2	(18,448)
3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS - SEE PART IV	3	10,127
4 Add lines 1, 2, and 3	4	1,095,894
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,095,894

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 US TRUST STMT ATTACHED --- SHORT-TERM	P	VARIOUS	VARIOUS
b SEE US TRUST STMT ATTACHED --- LONG-TERM	P	VARIOUS	VARIOUS
c CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
d SALE OF LAZARD LTD PARTNERSHIP INTEREST	P	VARIOUS	VARIOUS
e STOCK LITIGATION PROCEEDS AND BASIS ADJUSTMENTS	P	VARIOUS	VARIOUS

(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 180,344		170,047	10,297
b 265,025		273,936	(8,911)
c 1,589		0	1,589
d 1,778		1,854	(76)
e 7,228			7,228

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	10,127
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.

(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	60,245	1,008,507	0.0597
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

2 Total of line 1, column (d)	2	0.2237
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	.04474
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,080,282
5 Multiply line 4 by line 3	5	48,332
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	450
7 Add lines 5 and 6	7	48,782
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	53,367

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		450
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		450
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		450
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		728
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		728
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		278
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 278 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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
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 XV</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 General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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, TX ZIP+4 ► 76116-9302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐ 15 0			
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? 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 ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 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 ► 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 22 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 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.)	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 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)? (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)? **5b** N/AOrganizations 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? **6b** 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? **7b** N/A**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 24 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	962,215
b	Average of monthly cash balances	1b	129,418
c	Fair market value of all other assets (see page 25 of the instructions)	1c	5,100
d	Total (add lines 1a, b, and c)	1d	1,096,733
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	1,096,733
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,080,282
6	Minimum investment return. Enter 5% of line 5	6	54,014

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	54,014
2a	Tax on investment income for 2010 from Part VI, line 5	2a	450
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	450
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,564
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	53,564

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	53,367
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	53,367
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	450
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,917

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				53,564
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			47,046	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 53,367				
a Applied to 2009, but not more than line 2a			47,046	
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 2010 distributable amount				6,321
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				47,243
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	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 2010, 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)

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ² / ₃ 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 28 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 Paid during the year SEE STATEMENT ATTACHED				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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					
3	Interest on savings and temporary cash investments					8,609
4	Dividends and interest from securities					30,610
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					
8	Gain or (loss) from sales of assets other than inventory					10,127
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	ROYALTIES					6,927
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	56,273
13	Total. Add line 12, columns (b), (d), and (e)				13	56,273

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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 29 of the instructions)

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

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?		Yes	No
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			

[illegible]

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
	NOT APPLICABLE	

**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.

Carol Hest Middleton
Signature of officer or trustee

5-10-11
Date

PRESIDENT
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

MARVIN E. BLUM

Walter E. Blum

5/9/2011

P00173205

Firm's name ▶ THE BLUM FIRM, P.C.

Firm's EIN ▶ 75-1765077

Firm's address ▶ 777 MAIN STREET, #700, FT WORTH, TX 76102

Phone no	817-334-0066
----------	--------------



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, 2010 through Dec. 31, 2010

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
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
28,827.370	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		28,827.37	2.08	28,827.37	1,000	0.00	37.48	0.1
Total Cash Equivalents				\$28,827.37	\$2.50	\$28,827.37		\$0.00	\$37.48	0.1%
Total Cash/Currency				\$28,827.37	\$2.50	\$28,827.37		\$0.00	\$37.48	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				
International Developed										
3,000.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ		\$76,320.00 25,440	\$0.00	\$73,455.00 24,485	\$2,865.00	\$2,490.00	3.3%	
2,700.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ		83,700.00 31,000	0.00	78,069.89 28,915	5,630.31	1,347.30	1.6	
900.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673 OEQ		12,465.00 13,850	0.00	12,315.60 13,884	149.40	380.70	3.1	
Total International Developed				\$172,485.00	\$0.00	\$163,840.29	\$8,644.71	\$4,218.00	2.4%	

Emerging Markets										
300.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400	OEQ	\$23,220.00	\$0.00	\$23,107.50	\$112.50	\$842.10	3.6%	



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, 2010 through Dec. 31, 2010

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 (cont)									
200.000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND Ticker: ECH	464286640 OEQ	15,920.00 79.600	6.51	15,097.00 75.485		823.00	108.00	0.7
200.000	ISHARES MSCI SOUTH KOREA INDEX FUND Ticker: EWY	484286772 OEQ	12,238.00 61.190	0.00	10,853.00 54.285		1,385.00	88.40	0.7
900.000	ISHR MSCI TAIWAN INDEX FUND Ticker: EWT	464286731 OEQ	14,058.00 15.620	0.00	12,532.50 13.925		1,525.50	261.00	1.9
1,500.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTSETF Ticker: VWO	922042858 OEQ	72,219.00 48.146	0.00	60,285.00 40.190		11,934.00	1,222.50	1.7
Total Emerging Markets			\$137,655.00	\$6.51	\$121,875.00		\$15,780.00	\$2,522.00	1.8%

Total Equities			\$310,140.00	\$6.51	\$285,715.29		\$24,424.71	\$6,740.00	2.2%
-----------------------	--	--	---------------------	---------------	---------------------	--	--------------------	-------------------	-------------

Fixed Income

Investment Grade Taxable									
5,000.000	2013 HOUSEHOLD FIN CORP NT DTD 07/21/03 4.750% DUE 07/15/13 Moody's: A3 S&P: A	441812KD5	\$5,273.35 105.467	\$109.51	\$4,944.90 98.898		\$328.45	\$237.50	4.5% 2.4
5,000.000	2014 UNITED STATES TREASNT DTD 08/15/03 4.250% DUE 08/15/13 Moody's: AAA S&P: AAA	912828BH2	5,443.75 108.875	80.26	4,909.38 98.188		534.37	212.50	3.9% 0.8
25,000.000	2014 PFIZER INC NT DTD 02/03/04 4.500% DUE 02/15/14 Moody's: A1 S&P: AA	717081AR4	27,177.00 108.708	425.00	25,333.75 101.335		1,843.25	1,125.00	4.1% 1.7

21041000000

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, 2010 through Dec. 31, 2010

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)									
5,000.000	CITIGROUP INC SUB NT	172967C02	5,172.40 103.448	73.81		4,992.35 99.847	180.05	250.00	4.8 3.9
	DTD 09/16/04 5.000% DUE 09/15/14 Moody's: BAA1 S&P: A-								
25,000.000	2015 MERCK & CO INC NT	589331AK3	27,530.00 110.120	395.83		24,984.50 99.938	2,545.50	1,187.50	4.3 2.2
	DTD 02/17/05 4.750% DUE 03/01/15 Moody's: AA3 S&P: AA								
25,000.000	2016 CISCO SYS INC NT	17275RAC6	28,527.75 114.111	492.70		25,514.75 102.059	3,013.00	1,375.00	4.8 2.6
	DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+								
25,000.000	2017 FEDERAL HOME LN BKS CONS BD	3133XKQX6	28,182.50 112.730	148.96		25,629.10 102.516	2,553.40	1,218.75	4.3 2.7
	DTD 05/02/07 4.875% DUE 05/17/17 Moody's: AAA S&P: AAA								
25,000.000	2018 FEDERAL HOME LN MTG CORP REFERENCE NT	3137EABP3	27,958.50 111.834	60.93		25,598.03 102.392	2,360.47	1,218.75	4.4 3.1
	DTD 06/13/08 4.875% DUE 06/13/18 Moody's: AAA S&P: AAA								
50,000.000	2019 ORACLE CORP SR UNSEC NT	68389XAG0	54,250.00 108.500	1,201.39		52,304.50 104.609	1,945.50	2,500.00	4.6 3.9
	DTD 07/08/09 5.000% DUE 07/08/19 Moody's: A2 S&P: A								
9,066.183	PIMCO TOTAL RETURN FUND INSTL	693390700	98,368.09 10.850	0.00		100,000.00 11.030	-1,631.91	3,200.36	3.3
Total Investment Grade Taxable			\$307,883.34	\$2,988.19	\$294,211.26	\$13,672.08	\$12,525.36	4.1%	

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, 2010 through Dec. 31, 2010

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
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Fixed Income		\$307,883.34	\$2,988.19	\$294,211.26	\$13,672.08	\$12,525.36	4.1%
Real Estate								
Public REITs								
2,298.218	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$28,566.85 12,430	\$0.00	\$16,903.60 7,355	\$11,663.25	\$864.19	2.3%
	Total Public REITs		\$28,566.85	\$0.00	\$16,903.60	\$11,663.25	\$864.19	2.3%
	Total Real Estate		\$28,566.85	\$0.00	\$16,903.60	\$11,663.25	\$864.19	2.3%
Tangible Assets								
Commodities								
6,281.407	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$58,354.27 9,290	\$0.00	\$50,000.00 7,960	\$8,354.27	\$5,219.85	8.9%
	Total Commodities		\$58,354.27	\$0.00	\$50,000.00	\$8,354.27	\$5,219.85	8.9%
	Total Tangible Assets		\$58,354.27	\$0.00	\$50,000.00	\$8,354.27	\$5,219.85	8.9%
	Total Portfolio		\$733,771.83	\$2,997.20	\$675,657.52	\$58,114.31	\$25,186.88	3.4%
	Accrued Income		\$2,997.20					
	Total		\$736,769.03					

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

411210000000



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-ICV

Jan. 01, 2010 through Dec. 31, 2010

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										
32.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$32.40	\$0.00		\$32.40 1,000	\$0.00	\$0.04	0.1%
11,882.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		11,882.13	1.19		11,882.13 1,000	0.00	15.45	0.1
	Total Cash Equivalents			\$11,914.53	\$1.19		\$11,914.53	\$0.00	\$15.49	0.1%
	Total Cash/Currency			\$11,914.53	\$1.19		\$11,914.53	\$0.00	\$15.49	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										
310.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	\$7,632.20 24,620	\$117.80	\$5,996.24 19,343	\$471.20 8.2%				
300.000	AT&T INC Ticker: T	00208R102 TEL	8,814.00 29,380	0.00	7,191.00 23,970	516.00 5.9				
90.000	BOEING CO Ticker: BA	087023105 IND	5,873.40 65,260	0.00	3,965.36 44,060	151.20 2.6				
310.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	8,208.80 26,480	0.00	7,079.88 22,838	409.20 5.0				
100.000	CHEVRON CORP Ticker: CVX	166764100 ENR	9,125.00 91,250	0.00	6,460.00 64,600	288.00 3.2				
120.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	8,172.00 68,100	0.00	6,217.68 51,814	264.00 3.2				
160.000	DOMINION RES INC VA NEW Ticker: D	25748U109 UTL	6,835.20 42,720	0.00	6,762.67 42,267	292.80 4.3				
200.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	9,976.00 49,880	0.00	6,778.54 33,893	328.00 3.3				

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, 2010 through Dec. 31, 2010

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. Large Cap (cont)									
300.000	GENERAL ELEC CO Ticker: GE	369604103 IND	5,487.00 18.290	42.00	11,071.47 36.905		-5,584.47	188.00	3.1
170.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	8,408.20 49.480	78.50	6,213.50 36.550		2,194.70	306.00	3.6
230.000	INTEL CORP Ticker: INTC	458140100 IFT	4,836.90 21.030	0.00	4,450.48 19.350		386.42	144.90	3.0
120.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	7,422.00 61.850	0.00	7,024.05 58.534		397.95	259.20	3.5
130.000	KIMBERLY CLARK CORP Ticker: KMB	494388103 CNS	8,195.20 83.040	85.80	9,012.20 69.325		-817.00	343.20	4.2
260.000	KRAFT FOODS INC CLACOM Ticker: KFT	50075N104 CNS	8,192.60 31.510	75.40	8,215.89 31.600		-23.29	301.60	3.7
230.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	8,059.20 35.040	0.00	11,056.51 48.072		-2,987.31	450.80	5.6
190.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	5,302.90 27.910	0.00	3,988.62 20.993		1,314.28	121.60	2.3
130.000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	6,756.70 51.990	0.00	8,211.79 47.783		546.91	260.00	3.8
120.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	7,023.60 58.530	76.80	4,714.78 39.290		2,308.82	307.20	4.4
290.000	SOUTHERN CO Ticker: SO	842587107 UTL	11,086.70 38.230	0.00	11,262.90 38.838		-176.20	527.80	4.8
90.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	5,013.90 55.710	0.00	3,567.67 39.641		1,448.23	129.60	2.6
290.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	10,376.20 36.780	0.00	8,481.82 29.248		1,894.38	565.50	5.5
100.000	3M CO Ticker: MMM	88579Y101 IND	8,630.00 86.300	0.00	5,820.23 58.202		2,809.77	210.00	2.4
Total U.S. Large Cap			\$169,429.70	\$474.30	\$151,543.28		\$17,866.42	\$6,815.80	4.0%

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, 2010 through Dec. 31, 2010

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									
180.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	\$9,241.20 51.340	\$73.80	\$7,469.61 41.498		\$1,771.59	\$295.20	3.2%
	Total U.S. Mid Cap		\$9,241.20	\$73.80	\$7,469.61		\$1,771.59	\$295.20	3.2%
International Developed									
160.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	\$7,390.40 46.190	\$0.00	\$7,518.12 46.988		-\$127.72	\$385.60	5.2%
110.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	8,176.30 74.330	0.00	6,444.90 58.590		1,731.40	280.04	3.2
130.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	6,935.20 51.040	52.00	5,849.48 44.996		785.72	221.00	3.3
410.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	4,231.20 10.320	0.00	6,345.82 15.478		-2,114.62	143.91	3.4
250.000	UNILEVER NV NEW YORK SHSADR NETHERLANDS Ticker: UN	804784709 CNS	7,850.00 31.400	0.00	5,944.65 23.779		1,905.35	237.00	3.0
290.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	7,667.60 26.440	134.50	8,367.52 28.854		-899.92	378.16	4.9
	Total International Developed		\$41,950.70	\$186.50	\$40,470.49		\$1,480.21	\$1,625.71	3.9%

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, 2010 through Dec. 31

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimate Annual Income
Equities (cont)								
Emerging Markets								
40,000	PETROCHINA CO LTD SPONSORED ADR CHINA Ticker: PTR	71646E100 ENR	\$5,259.60 131,480	\$0.00	\$3,356.00 83,900		\$1,903.60	\$152.1
Total Emerging Markets								
			\$5,259.60	\$0.00	\$3,356.00		\$1,903.60	\$152.1
Total Equities								
			\$225,881.20	\$734.60	\$202,839.38		\$23,041.82	\$8,888.8
Real Estate								
Public REITs								
200,000	HCP INC REIT	40414L109	\$7,358.00 36,790	\$0.00	\$6,504.24 32,521		\$853.76	\$372.0
Total Public REITs								
			\$7,358.00	\$0.00	\$6,504.24		\$853.76	\$372.0
Total Real Estate								
			\$7,358.00	\$0.00	\$6,504.24		\$853.76	\$372.0
Total Portfolio								
			\$245,153.73	\$735.79	\$221,258.15		\$23,895.58	\$9,276.3
Accrued Income								
			\$735.79					
Total								
			\$245,889.52					

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

410010000010

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, 2010 through Dec. 31, 2010

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
Cash/Currency										
Cash Equivalents										
9.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	984458719		\$9.50	\$0.00		\$9.50 1,000	\$0.00	\$0.01	0.1%
1,807.450	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	984458719		1,807.45	0.15		1,807.45 1,000	0.00	2.09	0.1
	Total Cash Equivalents			\$1,816.95	\$0.15		\$1,816.95	\$0.00	\$2.10	0.1%
	Total Cash/Currency			\$1,816.95	\$0.15		\$1,816.95	\$0.00	\$2.10	0.1%

Equities										
(2) Industry Sector Codes										
TEL = Telecommunication Services UTL = Utilities										
IFT = Information Technology MAT = Materials OEC = Other Equities										
FIN = Financials HEA = Health Care IND = Industrials										
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy										
U.S. Large Cap										
60.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101	IFT	\$2,485.80 41,430	\$0.00		\$1,709.92 28,497	\$775.98	\$0.00	0.0%
90.000	CIT GROUP INC NEW COM Ticker: CIT	125581801	FIN	4,239.00 47,100	0.00		3,553.48 39,483	685.52	0.00	0.0
6.000	CME GROUP INC Ticker: CME	12572Q105	FIN	1,930.50 321,750	0.00		1,711.47 285,245	219.03	27.60	1.4
190.000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	3,520.70 18,530	3.80		2,930.33 15,423	590.37	15.20	0.4
25.000	GOODRICH CORP Ticker: GR	382388106	IND	2,201.75 88,070	0.00		1,870.51 74,820	331.24	29.00	1.3
20.000	MURPHY OIL CORP Ticker: MUR	626717102	ENR	1,491.00 74,550	0.00		1,340.24 67,012	150.76	22.00	1.5
30.000	NOBLE ENERGY INC Ticker: NBL	655044105	ENR	2,582.40 88,080	0.00		1,964.49 65,483	617.91	21.60	0.8
55.000	ST JUDE MED INC Ticker: STJ	790849103	HEA	2,351.25 42,750	0.00		2,184.53 39,719	166.72	0.00	0.0

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, 2010 through Dec. 31, 2010

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)									
Total U.S. Large Cap			\$20,802.40	\$3.80	\$17,264.87	\$3,537.53	\$115.40	0.6%	
U.S. Mid Cap									
55.000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	\$3,087.90 55.780	\$7.70	\$2,266.34 41.208	\$801.56	\$30.80	1.0%	
55.000	AMPHENOL CORP NEW CLA	032095101 IFT	2,902.90 52.780	0.83	1,111.82 20.215	1,791.08	3.30	0.1	
27.000	ANSYS INC Ticker: ANSS	036620105 IFT	1,405.89 52.070	0.00	1,192.35 44.161	213.54	0.00	0.0	
30.000	BIO RAD LABS INC CLA	090572207 HEA	3,115.50 103.850	0.00	2,870.15 95.672	245.35	0.00	0.0	
85.000	BRUKER CORP Ticker: BRKR	116794108 HEA	1,411.00 16.800	0.00	1,218.56 14.336	192.44	0.00	0.0	
49.000	COMERICA INC Ticker: CMA	200340107 FIN	2,069.76 42.240	0.00	2,041.78 41.669	27.98	19.80	0.9	
90.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	3,004.20 33.380	0.00	2,281.62 25.351	722.58	0.00	0.0	
20.000	DOLBY LABORATORIES INC CLA COM	255597107 IFT	1,334.00 68.700	0.00	810.50 40.525	523.50	0.00	0.0	
70.000	DREAMWORKS ANIMATION INC CLA COM	26153C103 CND	2,062.90 29.470	0.00	2,273.45 32.478	-210.55	0.00	0.0	
50.000	GUESS INC Ticker: GES	401617105 CND	2,366.00 47.320	0.00	2,061.27 41.225	304.73	40.00	1.7	
85.000	HASBRO INC Ticker: HAS	418056107 CND	4,010.30 47.180	0.00	3,206.70 37.726	803.60	85.00	2.1	
60.000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	2,908.80 48.480	0.00	2,454.83 40.914	453.97	14.40	0.5	

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, 2010 through Dec. 31, 2010

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)									
50,000	HOSPIRA INC Ticker: HSP	441060100 HEA	2,784.50 55.690	0.00	2,732.22 54.844	52.28	0.00	0.00	0.0
34,000	HUBBELL INC CLB Ticker: HUB B	443510201 IND	2,044.42 60.130	12.24	1,883.50 55.397	160.92	48.96	2.4	2.4
25,000	IHS INC CLA COM Ticker: IHS	451734107 IFT	2,009.75 80.390	0.00	1,498.38 59.935	511.37	0.00	0.0	0.0
10,000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45885V100 FIN	1,191.50 119.150	0.00	1,094.44 109.444	97.06	0.00	0.0	0.0
15,000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	1,318.80 87.920	0.00	1,044.21 69.514	274.59	0.00	0.0	0.0
30,000	MEDNAX INC Ticker: MD	58502B106 HEA	2,018.70 67.290	0.00	1,665.13 55.504	353.57	0.00	0.0	0.0
100,000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	585017104 IFT	3,421.00 34.210	0.00	3,018.17 30.182	402.83	138.00	4.0	4.0
105,000	OSHKOSH TRUCK CORP Ticker: OSK	688239201 IND	3,700.20 35.240	0.00	3,357.06 31.972	343.14	42.00	1.1	1.1
65,000	QUEST SOFTWARE INC Ticker: QSFT	74834T103 IFT	1,803.10 27.740	0.00	1,046.11 16.094	756.98	0.00	0.0	0.0
40,000	ROPER INDS INC NEW Ticker: ROP	776886106 IND	3,057.20 76.430	0.00	2,398.30 59.958	658.90	17.60	0.6	0.6
77,000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	1,831.83 23.790	0.00	1,733.10 22.508	98.73	15.40	0.8	0.8
140,000	SLM CORP Ticker: SLM	78442P106 FIN	1,762.60 12.590	0.00	1,823.46 13.025	-60.86	0.00	0.0	0.0
175,000	SOLUTIA INC NEW COM Ticker: SOA	834376501 MAT	4,039.00 23.080	0.00	2,426.46 13.865	1,612.54	0.00	0.0	0.0
78,000	SYNOPSYS INC Ticker: SNPS	871607107 IFT	2,098.98 26.910	0.00	2,022.34 25.927	76.64	0.00	0.0	0.0

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, 2010 through Dec. 31, 2010

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)									
30,000	VFC CORP Ticker: VFC	918204108 CND	2,585.40 86.180	0.00	2,340.05 78.002	245.35	75.60	2.9	
85,000	VIRGIN MEDIA INC Ticker: VMED	92789L101 CND	2,315.40 27.240	0.00	1,780.49 20.947	534.91	13.60	0.6	
115,000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	3,165.95 27.530	0.00	2,230.42 19.395	935.53	23.00	0.7	
25,000	WHITTING PETE CORP NEW COM Ticker: WLL	986387102 ENR	2,929.75 117.190	0.00	1,383.22 55.329	1,546.53	0.00	0.0	
60,000	WILEY JOHN & SONS INC CLA Ticker: JW/A	968223206 CND	2,714.40 45.240	9.60	2,494.84 41.581	219.56	38.40	1.4	
Total U.S. Mid Cap			\$76,451.63	\$30.37	\$61,761.27	\$14,690.36	\$605.66	0.8%	
U.S. Small Cap									
90,000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203 IND	\$2,395.80 26.620	\$0.00	\$1,772.58 19.695	\$623.22	\$3.60	0.2%	
60,000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND	1,414.80 23.580	0.00	1,335.89 22.265	78.91	25.20	1.8	
20,000	ENSTAR GROUP LTD BERMUDA Ticker: ESGR	G3075P101 FIN	1,691.60 84.580	0.00	1,051.17 52.559	640.43	0.00	0.0	
70,000	FEI CO Ticker: FEIC	30241L109 IFT	1,848.70 26.410	0.00	1,329.24 18.989	519.46	0.00	0.0	
95,000	INTERVAL LEISURE GROUP INC Ticker: ILG	46113M108 CND	1,533.30 16.140	0.00	721.97 7.600	811.33	0.00	0.0	
160,000	MONOTYPE IMAGING HLDGS INC Ticker: TYPE	61022P100 IFT	1,776.00 11.100	0.00	2,171.02 13.569	-395.02	0.00	0.0	
100,000	PLEXUS CORP Ticker: PLXS	729132100 IFT	3,094.00 30.940	0.00	2,506.50 25.065	587.50	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, 2010 through Dec. 31, 2010

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)									
20.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	1,212.00 60.600	0.00	896.73 44.837	315.27	0.00	0.00	0.0
75.000	PROGRESS SOFTWARE CORP Ticker: PRGS	743312100 IFT	3,180.00 42.400	0.00	2,465.86 32.878	714.14	0.00	0.00	0.0
46.000	ROCK-TENN CO CLA Ticker: RKT	772739207 MAT	2,481.70 53.950	0.00	1,984.48 43.141	497.22	36.80	1.5	
30.000	TELEDYNE TECHNOLOGIES INC Ticker: TDY	879360105 IND	1,319.10 43.970	0.00	811.43 27.048	507.67	0.00	0.00	0.0
65.000	UNITED RENTALS INC Ticker: URI	911363109 IND	1,478.75 22.750	0.00	1,485.15 22.848	-8.40	0.00	0.00	0.0
33.000	WOLVERINE WORLD WIDE INC Ticker: WWW	978097103 CND	1,052.04 31.880	3.63	821.99 24.909	230.05	14.52	1.4	
Total U.S. Small Cap			\$24,477.79	\$3.63	\$19,354.01	\$5,123.78	\$80.12	0.3%	
International Developed									
30.000	ALLIED WORLD ASSURANCE CO HLDGS LTD COM ISIN CH0121032772 SWITZERLAND Ticker: AVH	H01531104 FIN	\$1,783.20 59.440	\$0.00	\$1,393.41 46.447	\$389.79	\$24.00	1.3%	
50.000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	1,095.00 21.900	0.00	1,267.43 25.349	-172.43	0.00	0.0	
60.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	2,825.40 47.090	0.00	2,333.02 38.884	492.38	16.80	0.6	
90.000	TESCO CORP CANADA Ticker: TESO	88157K101 ENR	1,429.20 15.880	0.00	1,052.68 11.696	376.52	0.00	0.0	

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, 2010 through Dec. 31, 2010

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)								
International Developed (cont)								
95,000	XL GROUP PLC IRELAND Ticker: XL	G98280102 FIN	2,072.90 21.820	0.00	1,745.61 18.375	327.29	38.00	1.8
Total International Developed								
			\$9,205.70	\$0.00	\$7,782.15	\$1,413.55	\$78.80	0.9%
Emerging Markets								
30,000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	\$1,387.80 48.260	\$0.00	\$1,168.39 38.946	\$219.41	\$0.00	0.0%
Total Emerging Markets								
			\$1,387.80	\$0.00	\$1,168.39	\$219.41	\$0.00	0.0%
Total Equities								
			\$132,325.32	\$37.80	\$107,340.69	\$24,984.63	\$879.98	0.7%
Total Portfolio								
			\$133,942.27	\$37.95	\$108,957.64	\$24,984.63	\$882.08	0.7%
Accrued Income								
			\$37.95					
Total								
			\$133,980.22					

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



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2010 Tax Information Letter

Account Number 022000862300

Page 4

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
MARVELL TECHNOLOGY GROUP LTD	G5876H105	60	09/09/09	01/04/10	\$1,266.13	\$974.72	\$291.41
SYBASE INC	871130100	30	09/10/09	01/05/10	\$1,303.61	\$1,102.10	\$201.51
STEEL DYNAMICS INC	858119100	85	11/17/09	01/07/10	\$1,637.66	\$1,356.83	\$280.83
RUDDICK CORP	781258108	35	01/30/09	01/07/10	\$902.16	\$814.46	\$87.70
FIRST HORIZON NATL CORP	320517105	02	12/04/09	01/12/10	\$2.80	\$2.74	\$0.06
RWE AG SPONSORED ADR	74975E303	2	05/12/09	01/13/10	\$197.72	\$159.91	\$37.81
SILICONWARE PRECISION INDS LTD	827084864	11	05/14/09	01/13/10	\$80.30	\$78.10	\$2.20
SILICONWARE PRECISION INDS LTD	827084864	53	04/29/09	01/13/10	\$386.89	\$357.61	\$29.28
STANDARD BK GROUP LTD	853118107	18	09/18/09	01/13/10	\$494.86	\$488.48	\$6.38
NEUTRAL TANDEM INC	64128B108	45	08/14/09	01/13/10	\$909.57	\$1,110.56	\$-200.99
RWE AG SPONSORED ADR	74975E303	2	07/01/09	01/13/10	\$197.73	\$162.42	\$35.31
MUNICH RE GROUP	626188106	29	01/14/09	01/13/10	\$456.53	\$431.38	\$25.15
MUNICH RE GROUP	626188106	13	11/16/09	01/13/10	\$204.66	\$209.04	\$-4.38
AKTIEBOLAGET ELECTROLUX ADR	010198208	7	06/08/09	01/13/10	\$357.09	\$178.47	\$178.62
ENEL SOCIETA PER AZIONI	29265W207	20	12/03/09	01/13/10	\$119.80	\$124.24	\$-4.44
ENEL SOCIETA PER AZIONI	29265W207	76	08/06/09	01/13/10	\$455.23	\$418.76	\$36.47
AKTIEBOLAGET ELECTROLUX ADR	010198208	3	07/01/09	01/13/10	\$153.04	\$88.18	\$64.86
WEATHERFORD INTL LTD	H27013103	10	11/27/09	01/13/10	\$191.50	\$163.06	\$28.44



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

Page 5

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
WEATHERFORD INTL LTD	H27013103	60	12/18/09	01/13/10	\$1,148.98	\$1,016.33	\$132.65
FIRST HORIZON NATL CORP	320517105	81	12/04/09	01/15/10	\$1,111.99	\$1,122.54	\$-10.55
LORILLARD INC	544147101	15	10/27/09	01/15/10	\$1,159.15	\$1,138.00	\$21.15
WEATHERFORD INTL LTD	H27013103	60	11/27/09	01/22/10	\$1,105.01	\$978.34	\$126.67
STEEL DYNAMICS INC	858119100	55	11/17/09	01/29/10	\$876.56	\$877.95	\$-1.39
BANCO BRADESCO S A SPONSORED ADR	059460303	62	04/29/09	02/03/10	\$1,073.05	\$680.05	\$393.00
AKTIEBOLAGET ELECTROLUX ADR	010198208	9	06/08/09	02/03/10	\$391.77	\$229.47	\$162.30
ENEL SOCIETA PER AZIONI	29265W207	79	08/06/09	02/03/10	\$425.01	\$435.29	\$-10.28
STANDARD BK GROUP LTD	853118107	3	09/18/09	02/03/10	\$84.55	\$81.41	\$3.14
STANDARD BK GROUP LTD	853118107	11	10/08/09	02/03/10	\$310.03	\$288.05	\$21.98
COMTECH TELECOMMUNICATIONS CORP	205826209	20	03/10/09	02/05/10	\$630.22	\$462.51	\$167.71
GRUPO TELEVISIA SA DE CV ADR	400491206	30	10/21/09	02/08/10	\$559.74	\$615.28	\$-55.54
BANCO BRADESCO S A SPONSORED ADR	059460303	07	04/29/09	02/10/10	\$11.23	\$7.68	\$3.55
EXCO RES INC	269279402	55	09/24/09	02/11/10	\$1,034.49	\$997.30	\$37.19
FOSTER WHEELER AG	H27178104	50	11/23/09	02/11/10	\$1,303.87	\$1,610.00	\$-306.13
PATTERSON COS INC	703395103	32	01/07/10	02/12/10	\$920.63	\$931.26	\$-10.63
NASDAQ STK MKT INC ACCREDITED	631103108	50	09/22/09	02/16/10	\$918.03	\$1,114.76	\$-196.73
PATTERSON COS INC	703395103	28	01/07/10	02/16/10	\$806.69	\$814.85	\$-8.16
NOBLE CORPORATION	H5833N103	30	08/03/09	02/16/10	\$1,230.88	\$1,056.10	\$174.78
AIRGAS INC	009363102	30	12/03/09	02/18/10	\$1,886.39	\$1,412.40	\$473.99
PENSKE AUTOMOTIVE GROUP INC	70959W103	70	12/02/09	02/26/10	\$1,014.28	\$1,080.39	\$-66.11
GRUPO TELEVISIA SA DE CV ADR	400491206	50	10/21/09	02/26/10	\$911.33	\$1,025.47	\$-114.14
CAREFUSION CORP	14170T101	55	01/19/10	03/01/10	\$1,427.95	\$1,432.38	\$-4.43
SEI INVESTMENTS COMPANY	784117103	55	08/03/09	03/02/10	\$986.58	\$1,049.87	\$-63.29
DISCOVERY COMMUNICATIONS INC	25470F104	25	09/18/09	03/02/10	\$772.22	\$742.21	\$30.01
FOSSIL INC	349882100	25	01/06/10	03/05/10	\$967.16	\$855.59	\$111.57



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

Page 6

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
ROCHESTER MED CORP	771497104	3	12/17/09	03/09/10	\$39.89	\$32.93	\$6.96
PHASE FORWARD INC	71721R406	22	09/01/09	03/10/10	\$262.97	\$288.20	\$-25.23
PHASE FORWARD INC	71721R406	65	05/08/09	03/10/10	\$776.94	\$910.38	\$-133.44
PHASE FORWARD INC	71721R406	28	09/01/09	03/10/10	\$334.68	\$367.97	\$-33.29
ROCHESTER MED CORP	771497104	9	12/17/09	03/11/10	\$112.77	\$98.80	\$13.97
NYSE EURONEXT	629491101	65	02/16/10	03/16/10	\$1,872.57	\$1,637.28	\$235.29
AMETEK AEROSPACE PRODS INC	031100100	5	07/28/09	03/17/10	\$199.30	\$166.72	\$32.58
LENOVO GROUP LTD SPONSORED ADR	526250105	56	04/29/09	03/17/10	\$774.48	\$314.94	\$459.54
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	14	06/08/09	03/17/10	\$188.24	\$154.70	\$33.54
ADECCO SA	006754204	5	07/01/09	03/17/10	\$139.06	\$105.33	\$33.73
BT GROUP PLC ADR	05577E101	3	09/02/09	03/17/10	\$57.15	\$63.56	\$-6.41
BT GROUP PLC ADR	05577E101	22	07/01/09	03/17/10	\$419.07	\$381.49	\$37.58
ADECCO SA	006754204	18	11/16/09	03/17/10	\$500.63	\$475.97	\$24.66
AMERICAN MED SYS HLDGS INC	02744M108	60	12/31/09	03/18/10	\$1,141.80	\$1,168.04	\$-26.24
ST JUDE MEDICAL INC	790849103	15	02/19/10	03/18/10	\$598.95	\$580.65	\$18.30
ST JUDE MEDICAL INC	790849103	25	03/02/10	03/18/10	\$998.26	\$982.46	\$15.80
AEROPOSTALE	007865108	0.5	12/21/09	03/18/10	\$14.08	\$10.98	\$3.10
CROWN HLDGS INC COM 144A	228368106	10	10/07/09	03/22/10	\$270.56	\$279.23	\$-8.67
CROWN HLDGS INC COM 144A	228368106	45	10/07/09	03/22/10	\$1,217.50	\$1,217.50	\$0.00
BROADRIDGE FINL SOLUTIONS INC	11133T103	50	05/12/09	03/23/10	\$1,088.49	\$871.66	\$216.83
DISCOVERY COMMUNICATIONS INC	25470F104	5	09/18/09	03/23/10	\$166.17	\$148.44	\$17.73
DISCOVERY COMMUNICATIONS INC	25470F104	35	05/21/09	03/23/10	\$1,163.15	\$749.85	\$413.30
LABORATORY CORP AMER HLDGS NEW	50540R409	20	03/04/10	03/24/10	\$1,485.97	\$1,466.45	\$19.52
DISCOVERY COMMUNICATIONS INC	25470F104	30	05/21/09	03/31/10	\$1,014.47	\$642.72	\$371.75
WASHINGTON FED INC	938824109	60	12/02/09	04/05/10	\$1,218.63	\$1,150.58	\$68.05
ADECCO SA	006754204	24	07/01/09	04/06/10	\$691.28	\$505.60	\$185.68



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

Page 7

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
WPP PLC	92933H101	9	10/08/09	04/06/10	\$473.24	\$401.37	\$71.87
FOSSIL INC	349882100	10	01/06/10	04/08/10	\$388.48	\$342.24	\$46.24
O REILLY AUTOMOTIVE INC	686091109	50	02/18/10	04/08/10	\$2,078.70	\$1,929.07	\$149.63
FOSSIL INC	349882100	15	01/05/10	04/08/10	\$582.72	\$510.51	\$72.21
SOLUTIA INC NEW	834376501	75	09/16/09	04/08/10	\$1,298.12	\$989.32	\$308.80
BRIGGS & STRATTON CORP	109043109	75	10/20/09	04/09/10	\$1,646.48	\$1,651.35	\$-4.87
BRIGGS & STRATTON CORP	109043109	40	11/10/09	04/09/10	\$878.13	\$757.10	\$121.03
INVESCO LTD SHS	G491BT108	80	02/11/10	04/12/10	\$1,779.17	\$1,474.81	\$304.36
INTERVAL LEISURE GROUP INC	46113M108	25	02/04/10	04/13/10	\$343.74	\$319.99	\$23.75
BAKER HUGHES INC	037224107	25	01/13/10	04/13/10	\$1,191.34	\$1,160.34	\$31.00
INTERVAL LEISURE GROUP INC	46113M108	25	02/04/10	04/13/10	\$342.23	\$319.98	\$22.25
FTI CONSULTING INC	302941109	25	10/15/09	04/16/10	\$975.87	\$1,053.25	\$-77.38
FLIR SYS INC	302445101	45	07/23/09	04/21/10	\$1,328.34	\$952.85	\$375.49
ACTIVISION BLIZZARD INC	00507V109	190	04/12/10	04/22/10	\$2,192.56	\$2,364.51	\$-171.95
SOLUTIA INC NEW	834376501	10	09/16/09	04/23/10	\$172.76	\$131.91	\$40.85
SOLUTIA INC NEW	834376501	70	10/27/09	04/23/10	\$1,209.35	\$833.98	\$375.37
ROCK-TENN CO CL A	772739207	19	08/18/09	04/28/10	\$992.70	\$853.65	\$139.05
ROCK-TENN CO CL A	772739207	10	09/03/09	04/28/10	\$522.47	\$476.77	\$45.70
WABTEC CORP	929740108	30	01/04/10	04/29/10	\$1,445.78	\$1,248.72	\$197.06
NALCO HLDG CO	62985Q101	70	11/11/09	05/03/10	\$1,825.48	\$1,634.90	\$190.58
OCEANEERING INTL INC	675232102	20	11/17/09	05/04/10	\$1,251.90	\$1,160.42	\$91.48
OCEANEERING INTL INC	675232102	5	02/16/10	05/04/10	\$312.97	\$279.24	\$33.73
TESCO CORP	88157K101	105	05/07/10	05/10/10	\$1,237.97	\$1,132.29	\$105.68
LIBERTY MEDIA HLDG CORP	53071M104	90	02/26/10	05/17/10	\$1,162.74	\$1,129.39	\$33.35
WPP PLC	92933H101	17	08/06/09	05/19/10	\$799.60	\$673.43	\$126.17
WOLSELEY PLC SPONSORED ADR	97786P100	169	10/08/09	05/19/10	\$392.29	\$412.16	\$-19.87

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
WOLSELEY PLC SPONSORED ADR	97786P100	68	07/01/09	05/19/10	\$157 85	\$132 74	\$25 11
WPP PLC	92933H101	1	10/08/09	05/19/10	\$47 04	\$44 60	\$2 44
MACQUARIE BK LTD ADR	55607P105	1	06/08/09	05/19/10	\$37 55	\$29 39	\$8 16
MACQUARIE BK LTD ADR	55607P105	3	06/09/09	05/19/10	\$112 65	\$89 25	\$23 40
MACQUARIE BK LTD ADR	55607P105	4	06/12/09	05/19/10	\$150 20	\$131 10	\$19 10
DEUTSCHE POST AG	25157Y202	27	06/08/09	05/19/10	\$396 39	\$383 56	\$12 83
ISRAEL CHEMICALS LTD	465036200	35	08/06/09	05/19/10	\$393 42	\$427 00	\$-33 58
SCOTT'S CO CL A	810186106	30	04/01/10	05/20/10	\$1,302 13	\$1,399 43	\$-97 30
SCOTT'S CO CL A	810186106	20	03/29/10	05/20/10	\$868 08	\$917 58	\$-49 50
LIVE NATION INC	538034109	55	03/02/10	05/21/10	\$666 61	\$710 58	\$-43 97
LIVE NATION INC	538034109	35	03/01/10	05/21/10	\$424 20	\$441 88	\$-17 68
SILVER WHEATON CORP	828336107	75	04/15/10	05/24/10	\$1,389 53	\$1,317 37	\$72 16
SYNOPSYS INC	871607107	55	03/23/10	05/24/10	\$1,157 94	\$1,248 70	\$-90 76
SILVER WHEATON CORP	828336107	65	04/15/10	05/25/10	\$1,145 31	\$1,141 72	\$3 59
THOR INDS INC	885160101	35	03/09/10	05/26/10	\$1,004 36	\$1,181 29	\$-176 93
OCEANEERING INTL INC	675232102	15	02/16/10	05/28/10	\$699 87	\$837 72	\$-137 85
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	22	11/03/09	06/02/10	\$215 70	\$345 70	\$-130 00
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	21	07/01/09	06/02/10	\$205 89	\$259 91	\$-54 02
LEUCADIA NATIONAL CORP	527288104	50	04/12/10	06/03/10	\$1,049 63	\$1,309 03	\$-259 40
LEUCADIA NATIONAL CORP	527288104	10	09/29/09	06/03/10	\$209 93	\$250 12	\$-40 19
SYNOPSYS INC	871607107	5	03/23/10	06/10/10	\$104 41	\$113 52	\$-9 11
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	59	07/09/09	06/10/10	\$573 80	\$693 76	\$-119 96
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	10	07/01/09	06/10/10	\$97 25	\$123 77	\$-26 52
WOLSELEY PLC SPONSORED ADR	97786P100	249	07/01/09	06/10/10	\$565 97	\$486 04	\$79 93
FIFTH THIRD BANCORP	316773100	105	05/03/10	06/29/10	\$1,370 01	\$1,605 35	\$-235 34
LIBERTY MEDIA HLDG CORP	53071M104	85	02/26/10	06/30/10	\$912 33	\$1,066 65	\$-154 32



U.S. TRUST

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
STERICYCLE INC	858912108	10	09/25/09	07/07/10	\$648 85	\$472.38	\$176 47
TELSTRA LTD SPONSORED ADR FINAL	87969N204	32	03/17/10	07/09/10	\$448 16	\$465 97	\$-17 81
ROYAL DSM N V SPONSORED ADR	780249108	19	11/03/09	07/09/10	\$199 61	\$212 86	\$-13 25
HEWITT ASSOCS INC	42822Q100	30	09/21/09	07/13/10	\$1,410 65	\$1,069.18	\$341 47
HEWITT ASSOCS INC	42822Q100	30	09/16/09	07/13/10	\$1,410 65	\$1,075 01	\$335 64
PETROHAWK ENERGY CORP	716495106	15	04/15/10	07/26/10	\$249 74	\$344 52	\$-94 78
PETROHAWK ENERGY CORP	716495106	40	04/16/10	07/26/10	\$665 99	\$886.71	\$-220 72
WABCO HLDGS INC	92927K102	35	04/28/10	07/28/10	\$1,336 15	\$1,102 58	\$233 57
SOLERA HLDGS INC	83421A104	40	08/05/09	07/29/10	\$1,510 75	\$1,019 48	\$491.27
WHITING PETE CORP NEW	966387102	15	03/17/10	07/30/10	\$1,289 66	\$1,207 84	\$81 82
NOKIA CORP ADR	654902204	10	08/14/09	07/30/10	\$92 35	\$129 34	\$-36 99
NOKIA CORP ADR	654902204	16	11/03/09	07/30/10	\$147 77	\$203 10	\$-55 33
BECKMAN COULTER INC	075811109	25	03/23/10	08/06/10	\$1,153 43	\$1,623 46	\$-470 03
BECKMAN COULTER INC	075811109	5	07/06/10	08/06/10	\$230 68	\$303 47	\$-72 79
LEUCADIA NATIONAL CORP	527288104	55	09/29/09	08/06/10	\$1,191 42	\$1,375.67	\$-184 25
WABCO HLDGS INC	92927K102	25	04/28/10	08/19/10	\$930 47	\$787 55	\$142 92
ROVI CORP	779376102	30	10/21/09	08/24/10	\$1,254 34	\$880 04	\$374 30
AGCO CORP	001084102	40	04/28/10	09/07/10	\$1,459 09	\$1,460 51	\$-1 42
AGCO CORP	001084102	35	04/27/10	09/07/10	\$1,276 71	\$1,333 38	\$-56 67
LINCARE HLDGS INC	532791100	40	07/02/10	09/10/10	\$909 67	\$1,158.56	\$-248 89
TAIWAN SEMICONDUCTOR MFG ADR	874039100	38	05/19/10	09/15/10	\$372 45	\$373 90	\$-1 45
UNITED MICROELECTRONICS CORP	910873405	84	11/16/09	09/15/10	\$212 63	\$321 88	\$-109 25
UNITED MICROELECTRONICS CORP	910873405	162	03/17/10	09/15/10	\$410 06	\$592 43	\$-182 37
ENCANA CORP	292505104	13	05/19/10	09/15/10	\$373 11	\$404 52	\$-31 41
BOK FINL CORP NEW	05561Q201	35	03/16/10	09/15/10	\$1,526 98	\$1,723 50	\$-196 52
ROYAL DSM N V SPONSORED ADR	780249108	10	04/08/10	09/15/10	\$117 82	\$111 60	\$6 22

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
ROYAL DSM N V SPONSORED ADR	780249108	20	11/03/09	09/15/10	\$235 64	\$224 06	\$11 58
CROWN HLDGS INC COM 144A	228368106	45	11/06/09	09/17/10	\$1,281 21	\$1,257 26	\$23 95
CROWN HLDGS INC COM 144A	228368106	15	04/23/10	09/17/10	\$427 07	\$414 86	\$12 21
ROVI CORP	779376102	30	10/21/09	09/20/10	\$1,354 01	\$880 05	\$473 96
HEARTLAND EXPRESS INC	422347104	110	07/19/10	09/20/10	\$1,741 52	\$1,656 52	\$85 00
DEUTSCHE BK AG	D17922424	1	11/16/09	09/29/10	\$4 05	\$0 00	\$4 05
AEROPOSTALE	007865108	52	12/21/09	10/01/10	\$1,261 84	\$1,142 20	\$119 64
FMC TECHNOLOGIES INC	30249U101	20	07/30/10	10/06/10	\$1,399 52	\$1,249 12	\$150 40
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	14	02/08/10	10/11/10	\$561 28	\$461 92	\$99 36
QUEST SOFTWARE INC	74834T103	60	03/01/10	10/12/10	\$1,419 92	\$1,045 47	\$374 45
QUEST SOFTWARE INC	74834T103	5	02/03/10	10/12/10	\$118 33	\$80 47	\$37 86
OWENS ILL INC NEW	690768403	50	03/22/10	10/13/10	\$1,348 19	\$1,694 73	\$-346 54
SIGMA ALDRICH CORP	826552101	30	01/25/10	10/14/10	\$1,813 96	\$1,506 90	\$307 06
BAYERISCHE MOTOREN WERKE A G	072743206	12	12/03/09	10/15/10	\$275 16	\$194 60	\$80 56
BHP BILLITON PLC SPONSORED ADR	05545E209	4	04/08/10	10/15/10	\$280 11	\$278 59	\$1 52
BAYER A G SPONSORED ADR	072730302	3	02/12/10	10/15/10	\$231 72	\$201 04	\$30 68
INTERCONTINENTAL EXCHANGE INC	45865V100	10	11/11/09	10/25/10	\$1,156 86	\$1,094 45	\$62 41
NORTHERN TRUST CORP	665859104	35	12/28/09	10/27/10	\$1,733 71	\$1,834 71	\$-101 00
NORTHERN TRUST CORP	665859104	10	01/21/10	10/27/10	\$495 35	\$538 79	\$-43 44
UNITED MICROELECTRONICS CORP	910873405	167	11/03/09	10/28/10	\$504 33	\$542 27	\$-37 94
VALE S A	91912E204	13	10/11/10	10/28/10	\$369 19	\$376 85	\$-7 66
VALE S A	91912E204	35	03/17/10	10/28/10	\$993 98	\$957 30	\$36 68
VALE S A	91912E204	19	07/30/10	10/28/10	\$539 59	\$463 80	\$75 79
VIVENDI	92852T102	12	11/03/09	10/28/10	\$338 99	\$327 42	\$11 57
VODAFONE GROUP PLC NEW SPONSORED	92857W209	13	11/03/09	10/28/10	\$356 13	\$286 46	\$69 67
XSTRATA PLC	98418K105	102	12/03/09	10/28/10	\$398 81	\$374 45	\$24 36

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
XSTRATA PLC	98418K105	147	02/03/10	10/28/10	\$574.76	\$499.68	\$75.08
XSTRATA PLC	98418K105	88	07/30/10	10/28/10	\$344.07	\$282.69	\$61.38
XSTRATA PLC	98418K105	146	11/03/09	10/28/10	\$570.85	\$434.69	\$136.16
XSTRATA PLC	98418K105	179	05/19/10	10/28/10	\$699.88	\$491.61	\$208.27
YANZHOU COAL MNG CO LTD SPONSORED	984846105	20	01/13/10	10/28/10	\$578.59	\$460.79	\$117.80
DEUTSCHE BANK AG	D18190898	2	11/16/09	10/28/10	\$115.68	\$155.65	\$-39.97
AU OPTRONICS CORP SPONSORED ADR	002255107	35	01/13/10	10/28/10	\$352.44	\$442.35	\$-89.91
AU OPTRONICS CORP SPONSORED ADR	002255107	42	03/17/10	10/28/10	\$422.93	\$499.99	\$-77.06
AGRIUM INC	008916108	15	09/15/10	10/28/10	\$1,295.67	\$1,093.83	\$201.84
AKTIEBOLAGET ELECTROLUX ADR	010198208	17	05/19/10	10/28/10	\$804.25	\$819.59	\$-15.34
ALLIANZ AKTIENGESELLSCHAFT	018805101	11	04/06/10	10/28/10	\$137.72	\$139.67	\$-1.95
ALLIANZ AKTIENGESELLSCHAFT	018805101	9	02/12/10	10/28/10	\$112.68	\$96.00	\$16.68
ASAHI GLASS ADR	043393206	61	10/11/10	10/28/10	\$578.88	\$660.77	\$-81.89
ASAHI GLASS ADR	043393206	49	09/15/10	10/28/10	\$465.00	\$515.94	\$-50.94
ASTRAZENECA PLC SPONSORED ADR	046353108	3	07/09/10	10/28/10	\$151.02	\$146.61	\$4.41
ASTRAZENECA PLC SPONSORED ADR	046353108	7	03/23/10	10/28/10	\$352.37	\$315.15	\$37.22
AVIVA PLC	05382A104	50	07/30/10	10/28/10	\$634.98	\$573.18	\$61.80
BAE SYS PLC SPONSORED ADR	05523R107	20	01/13/10	10/28/10	\$441.79	\$479.60	\$-37.81
BAE SYS PLC SPONSORED ADR	05523R107	24	02/03/10	10/28/10	\$530.15	\$523.37	\$6.78
BAE SYS PLC SPONSORED ADR	05523R107	19	05/19/10	10/28/10	\$419.70	\$364.25	\$55.45
BASF AG SPONSORED ADR	055262505	9	09/15/10	10/28/10	\$655.27	\$522.82	\$132.45
BP AMOCO P L C ADR	055622104	9	07/30/10	10/28/10	\$365.12	\$344.27	\$20.85
BNP PARIBAS SPONSORED ADR	05565A202	7	02/12/10	10/28/10	\$256.90	\$226.23	\$30.67
BANCO DO BRASIL S A	059578104	55	02/03/10	10/28/10	\$1,081.28	\$915.54	\$165.74
BANK OF CHINA	06426M104	39	05/19/10	10/28/10	\$583.04	\$497.91	\$85.13
BARCLAYS PLC ADR	06738E204	18	03/17/10	10/28/10	\$320.21	\$398.24	\$-78.03



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

Page 12

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
BAYER A G SPONSORED ADR	072730302	3	02/12/10	10/28/10	\$225 72	\$201 04	\$24 68
BAYERISCHE MOTOREN WERKE A G	072743206	20	12/03/09	10/28/10	\$460 99	\$324 32	\$136 67
BAYERISCHE MOTOREN WERKE A G	072743206	27	11/03/09	10/28/10	\$622 34	\$416 46	\$205 88
BAYERISCHE MOTOREN WERKE A G	072743206	34	03/17/10	10/28/10	\$783 68	\$506 82	\$276 86
BRITISH AMERN TOB PLC	110448107	5	06/17/10	10/28/10	\$383 89	\$328 30	\$55 59
BRITISH AMERN TOB PLC	110448107	18	06/10/10	10/28/10	\$1,382 02	\$1,137 97	\$244 05
CHINA PETE & CHEM CORP SPONSORED	16941R108	5	06/10/10	10/28/10	\$480 19	\$395 14	\$85 05
COMPAGNIE GENERALE DES GEOPHYSIQUE	204386106	20	06/10/10	10/28/10	\$469 99	\$388 99	\$81 00
COMPANHIA DE SANEAMENTO BASICO DO	20441A102	12	01/13/10	10/28/10	\$565 31	\$473 57	\$91 74
DANSKE BANK SPONS ADR	236363107	36	11/03/09	10/28/10	\$483 83	\$419 40	\$64 43
ENI S P A SPONSORED ADR	26874R108	9	03/17/10	10/28/10	\$405 08	\$431 88	\$-26 80
E ON AG SPONSORED ADR	268780103	8	04/06/10	10/28/10	\$248 32	\$294 34	\$-46 02
ELECTRICITE DE FRANCE	285039103	44	11/03/09	10/28/10	\$399 95	\$486 34	\$-86 39
ESPRIT HLDGS LTD	29666V204	25	01/13/10	10/28/10	\$264 50	\$367 63	\$-103 13
ESPRIT HLDGS LTD	29666V204	47	12/03/09	10/28/10	\$497 25	\$663 68	\$-166 43
ESPRIT HLDGS LTD	29666V204	28	05/19/10	10/28/10	\$296 23	\$325 77	\$-29 54
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	7	09/15/10	10/28/10	\$489 64	\$497 07	\$-7 43
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	8	10/11/10	10/28/10	\$559 59	\$560 01	\$-0 42
FRANCE TELECOM SPONSORED ADR	35177Q105	9	12/03/09	10/28/10	\$215 55	\$240 49	\$-24 94
GAZPROM O A O SPONSORED ADR REG S	368287207	18	11/03/09	10/28/10	\$394 01	\$428 47	\$-34 46
GAZPROM O A O SPONSORED ADR REG S	368287207	25	03/17/10	10/28/10	\$547 24	\$592 25	\$-45 01
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	6	06/17/10	10/28/10	\$383 81	\$352 38	\$31 43
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	16	06/10/10	10/28/10	\$1,023 50	\$891 96	\$131 54
ISHARES INC MSCI JAPAN INDEX FD	464286848	89	10/12/10	10/28/10	\$893 54	\$897 10	\$-3 56
KB FINL GROUP INC	48241A105	6	04/06/10	10/28/10	\$271 43	\$293 32	\$-21 89
KDDI CORP	48667L106	12	02/03/10	10/28/10	\$633 23	\$649 73	\$-16 50



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
KDDI CORP	48667L106	8	05/19/10	10/28/10	\$422 15	\$384 62	\$37 53
MARKS & SPENCER GROUP P L C	570912105	50	12/03/09	10/28/10	\$674 98	\$668 24	\$6 74
MARKS & SPENCER GROUP P L C	570912105	37	01/13/10	10/28/10	\$499 49	\$446 31	\$53 18
MARKS & SPENCER GROUP P L C	570912105	12	04/08/10	10/28/10	\$162 00	\$135 96	\$26 04
MITSUBISHI CORP SPONSORED ADR	606769305	12	01/13/10	10/28/10	\$576 59	\$632 23	\$-55 64
MITSUBISHI CORP SPONSORED ADR	606769305	6	03/17/10	10/28/10	\$288 30	\$313 95	\$-25 65
MITSUBISHI CORP SPONSORED ADR	606769305	8	05/19/10	10/28/10	\$384 39	\$353 42	\$30 97
MITSUBISHI UFJ FINL GROUP INC	606822104	92	10/11/10	10/28/10	\$420 43	\$458 30	\$-37 87
mitsui & co ltd adr	606827202	1	03/17/10	10/28/10	\$319 50	\$339 76	\$-20 26
mitsui & co ltd adr	606827202	2	07/09/10	10/28/10	\$639 01	\$530 49	\$108 52
NATIONAL AUSTRALIA BK LTD ADR	632525408	16	02/12/10	10/28/10	\$397 43	\$341 62	\$55 81
NEXEN INC	65334H102	24	11/03/09	10/28/10	\$503 33	\$524 16	\$-20 83
NIPPON TELEG & TEL CORP SPONSORED	654624105	27	12/03/09	10/28/10	\$605 06	\$585 18	\$19 88
NOVARTIS AG SPONSORED ADR	66987V109	8	07/09/10	10/28/10	\$464 55	\$394 56	\$69 99
OLD MUT PLC ADR	680031200	31	11/06/09	10/28/10	\$506 84	\$449 19	\$57 65
ORIX CORP SPONSORED ADR	686330101	13	11/03/09	10/28/10	\$578 62	\$454 11	\$124 51
PENN WEST ENERGY TR TR UNIT	707885109	18	06/10/10	10/28/10	\$410 21	\$348 41	\$61 80
PENN WEST ENERGY TR TR UNIT	707885109	21	05/19/10	10/28/10	\$478 58	\$404 60	\$73 98
RIO TINTO PLC SPONSORED ADR	767204100	8	03/17/10	10/28/10	\$524 23	\$464 56	\$59 67
RIO TINTO PLC SPONSORED ADR	767204100	8	01/13/10	10/28/10	\$524 23	\$463 42	\$60 81
RIO TINTO PLC SPONSORED ADR	767204100	8	12/03/09	10/28/10	\$524 23	\$426 51	\$97 72
RIO TINTO PLC SPONSORED ADR	767204100	8	02/03/10	10/28/10	\$524 23	\$415 07	\$109 16
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	25	02/08/10	10/28/10	\$1,009 48	\$824 85	\$184 63
SANOFT-SYNTHELABO SPONSORED ADR	80105N105	14	04/06/10	10/28/10	\$487 47	\$510 95	\$-23 48
SONY CORP (ADR)	835699307	13	03/17/10	10/28/10	\$440 17	\$491 75	\$-51 58
SONY CORP (ADR)	835699307	11	07/30/10	10/28/10	\$372 45	\$345 04	\$27 41



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
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	119	11/03/09	10/28/10	\$346 28	\$404 68	\$-58 40
TAIWAN SEMICONDUCTOR MFG ADR	874039100	44	05/19/10	10/28/10	\$473 65	\$432 93	\$40 72
TELSTRA LTD SPONSORED ADR FINAL	87969N204	6	03/17/10	10/28/10	\$80 04	\$87 37	\$-7 33
TURKIYE GARANTI BANKASI A S	900148701	141	05/19/10	10/28/10	\$853 03	\$648 59	\$204 44
UNITED MICROELECTRONICS CORP	910873405	94	03/17/10	10/28/10	\$283 87	\$343 76	\$-59 89
FEI CO	30241L109	70	01/08/10	11/08/10	\$1,556 99	\$1,613 02	\$-56 03
FEI CO	30241L109	5	01/06/10	11/08/10	\$111 22	\$113 82	\$-2 60
FEI CO	30241L109	15	02/08/10	11/08/10	\$333 64	\$296 27	\$37 37
WASTE CONNECTIONS INC	941053100	0 5	05/26/10	11/26/10	\$13 02	\$11 62	\$1 40
ANSYS INC	03662Q105	28	10/12/10	12/02/10	\$1,417 32	\$1,236 51	\$180 81
SIGMA ALDRICH CORP	826552101	15	01/27/10	12/02/10	\$973 54	\$727 18	\$246 36
CME GROUP INC	12572Q105	7	05/24/10	12/20/10	\$2,252 73	\$2,305 67	\$-52 94
Total short term gain/loss from sales:					\$180,344 31	\$170,047 54	\$10,296 77

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
MCKESSON HBOC INC	58155Q103	20	12/15/08	01/07/10	\$1,214 30	\$711 20	\$503 10
ENI S P A SPONSORED ADR	26874R108	5	10/06/05	01/13/10	\$265 25	\$275 72	\$-10 47
BASF AG SPONSORED ADR	055262505	7	11/14/06	01/13/10	\$430 71	\$316 04	\$114 67
RWE AG SPONSORED ADR	74975E303	3	06/12/07	01/13/10	\$296 59	\$319 82	\$-23 23
MUNICH RE GROUP	626188106	2	11/24/08	01/13/10	\$31 49	\$28 30	\$3 19
ERICSSON L M TEL CO ADR CL B	294821608	18	10/21/08	01/13/10	\$179 28	\$129 24	\$50 04
BERKSHIRE HATHAWAY FIN CORP	084664AR2	50000	06/14/07	01/15/10	\$50,000 00	\$50,000 00	\$0 00
FLOWERS FOODS INC	343498101	55	08/27/08	01/25/10	\$1,335 42	\$1,403 13	\$-67 71
DREAMWORKS ANIMATION INC CL A	26153C103	45	07/30/08	01/28/10	\$1,799 19	\$1,253 86	\$545 33



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

Page 15

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
VOLVO AKTIEBOLAGET ADR B	928856400	55	09/10/08	02/03/10	\$504 72	\$554 77	\$-50 05
STATOIL ASA SPONSORED ADR	85771P102	17	01/17/08	02/03/10	\$391 58	\$455 00	\$-63 42
STATOIL ASA SPONSORED ADR	85771P102	8	01/14/08	02/03/10	\$184 27	\$234 77	\$-50 50
BASF AG SPONSORED ADR	055262505	7	11/14/06	02/03/10	\$409 14	\$316 04	\$93 10
STATOIL ASA SPONSORED ADR	85771P102	4	03/18/08	02/03/10	\$92 14	\$119 40	\$-27 26
ERICSSON L M TEL CO ADR CL B	294821608	48	10/21/08	02/03/10	\$485 73	\$344 64	\$141 09
COMTECH TELECOMMUNICATIONS CORP	205826209	30	01/09/09	02/05/10	\$945 34	\$1,314 74	\$-369 40
VALSPAR CORP	920355104	50	10/02/08	02/10/10	\$1,265 87	\$1,099 14	\$166 73
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	23	07/23/08	02/12/10	\$292 56	\$384 07	\$-91 51
JSC MMC NORILSK NICKEL SPONSORED	46626D108	19	03/18/08	02/12/10	\$273 05	\$544 94	\$-271 89
ZENITH NAT'L INS CORP	989390109	3	05/12/08	02/18/10	\$113 25	\$116 30	\$-3 05
ZENITH NAT'L INS CORP	989390109	50	05/13/08	02/18/10	\$1,887 49	\$1,977 40	\$-89 91
ROPER INDS INC NEW	776696106	20	03/11/08	03/03/10	\$1,120 41	\$1,096 47	\$23 94
ROCHESTER MED CORP	771497104	73	03/02/09	03/11/10	\$914 68	\$722 44	\$192 24
ANSYS INC	03662Q105	25	10/03/05	03/16/10	\$1,129 25	\$478 37	\$650 88
HANOVER INS GROUP INC	410867105	25	10/06/08	03/16/10	\$1,070 84	\$1,008 98	\$61 86
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	13	07/23/08	03/17/10	\$174 79	\$217 09	\$-42 30
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	40	07/01/08	03/17/10	\$537 83	\$665 91	\$-128 08
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	5	12/13/07	03/17/10	\$189 07	\$270 20	\$-81 13
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	20	06/27/07	03/17/10	\$756 28	\$1,056 40	\$-300 12
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	20	06/11/08	03/17/10	\$756 28	\$831 16	\$-74 88
OIL CO LUKOIL SPONSORED ADR	677862104	9	10/30/07	03/17/10	\$518 77	\$805 36	\$-286 59
STATOIL ASA SPONSORED ADR	85771P102	27	01/17/08	03/17/10	\$628 50	\$722 65	\$-94 15
AMETEK AEROSPACE PRODS INC	031100100	40	10/03/05	03/17/10	\$1,594 42	\$1,171 20	\$423 22
AMCOR LTD ADR	02341R302	11	07/23/08	03/17/10	\$241 14	\$242 24	\$-1 10
AMCOR LTD ADR	02341R302	10	11/24/08	03/17/10	\$219 22	\$154 16	\$65 06



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2010 Tax Information Letter

Account Number 022000862300

Page 16

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
BASF AG SPONSORED ADR	055262505	11	11/14/06	03/17/10	\$671 77	\$496 64	\$175 13
IDEXX LABS INC	45168D104	15	02/09/09	03/26/10	\$837 98	\$520 25	\$317 73
MERIDIAN BIOSCIENCE INC	589584101	42	03/16/07	03/31/10	\$868 10	\$784 00	\$84 10
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	9 2	09/06/07	04/06/10	\$122 70	\$127 88	\$-5 18
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	37 8	07/20/07	04/06/10	\$504 13	\$519 46	\$-15 33
INTERVAL LEISURE GROUP INC	46113M108	35	09/25/08	04/13/10	\$479 13	\$383 89	\$95 24
TECHNE CORP	878377100	15	02/03/09	04/14/10	\$941 17	\$801 54	\$139 63
IDEXX LABS INC	45168D104	20	02/09/09	04/28/10	\$1,314 58	\$693 67	\$620 91
DOLBY LABORATORIES INC CL A	25659T107	15	04/30/08	04/30/10	\$1,021 46	\$607 87	\$413 59
BRISTOL MYERS SQUIBB COMPANY	110122108	140	10/03/05	05/18/10	\$3,335 85	\$3,358 60	\$-22 75
DEUTSCHE POST AG	25157Y202	3	04/29/09	05/19/10	\$44 04	\$34 18	\$9 86
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	31	07/20/07	05/19/10	\$390 77	\$426 01	\$-35 24
OIL CO LUKOIL SPONSORED ADR	677862104	2	10/30/07	05/19/10	\$99 30	\$178 97	\$-79 67
TELUS CORP NON VTG SHS	87971M202	16	04/02/09	05/19/10	\$569 88	\$448 44	\$121 44
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	10	03/17/09	05/19/10	\$176 53	\$95 30	\$81 23
DEUTSCHE BANK AG	D18190898	3	03/10/08	05/19/10	\$180 51	\$323 78	\$-143 27
DEUTSCHE BANK AG	D18190898	4	06/11/08	05/19/10	\$240 69	\$381 44	\$-140 75
DEUTSCHE BANK AG	D18190898	1	05/01/08	05/19/10	\$60 17	\$121 91	\$-61 74
CREDIT AGRICOLE S A	225313105	98	01/14/09	05/19/10	\$567 01	\$528 18	\$38 83
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	13	11/24/08	05/19/10	\$229 50	\$116 00	\$113 50
TELUS CORP NON VTG SHS	87971M202	1	04/02/09	05/20/10	\$34 70	\$28 03	\$6 67
REINSURANCE GROUP AMER INC	759351604	10	10/09/08	06/04/10	\$453 76	\$372 84	\$80 92
REINSURANCE GROUP AMER INC	759351604	25	10/27/08	06/04/10	\$1,134 41	\$865 34	\$269 07
DEUTSCHE POST AG	25157Y202	32	04/29/09	06/10/10	\$461 43	\$364 56	\$96 87
OIL CO LUKOIL SPONSORED ADR	677862104	6	10/30/07	06/10/10	\$315 82	\$536 90	\$-221 08
OIL CO LUKOIL SPONSORED ADR	677862104	1	02/10/09	06/10/10	\$52 64	\$34 85	\$17 79

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
CREDIT AGRICOLE S A	225313105	17	03/17/09	06/10/10	\$86 27	\$89 71	\$-3 44
CREDIT AGRICOLE S A	225313105	48	01/14/09	06/10/10	\$243 60	\$258 70	\$-15 10
BP AMOCO P L C ADR	055622104	120	10/03/05	06/10/10	\$3,842 85	\$8,514 00	\$-4,671 15
SYNOPSYS INC	871607107	45	05/22/09	06/10/10	\$939 72	\$877 34	\$62 38
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	24	11/24/08	06/10/10	\$463 12	\$214 15	\$248 97
BP AMOCO P L C ADR	055622104	4	10/21/08	06/14/10	\$125 20	\$191 54	\$-66 34
STERICYCLE INC	858912108	15	04/15/09	07/07/10	\$973 27	\$763 23	\$210 04
EAST JAPAN RY CO	273202101	10	02/10/09	07/09/10	\$112 60	\$101 50	\$11 10
BNP PARIBAS SPONSORED ADR	05565A202	8	07/11/06	07/09/10	\$251 20	\$386 50	\$-135 30
EAST JAPAN RY CO	273202101	12	11/08/08	07/09/10	\$135 12	\$167 73	\$-32 61
SANOI-SYNTHELABO SPONSORED ADR	80105N105	13	10/06/05	07/09/10	\$390 88	\$544 31	\$-153 43
NOKIA CORP ADR	654902204	42	10/21/08	07/22/10	\$384 22	\$724 03	\$-339 81
NOKIA CORP ADR	654902204	10	07/09/09	07/22/10	\$91 48	\$143 60	\$-52 12
NOKIA CORP ADR	654902204	25	01/14/09	07/22/10	\$228 71	\$343 23	\$-114 52
BRISTOL MYERS SQUIBB COMPANY	110122108	20	10/03/05	07/23/10	\$492 78	\$479 80	\$12 98
KRAFT FOODS INC CL A	50075N104	80	06/09/08	07/23/10	\$2,349 18	\$2,527 97	\$-178 79
KIMBERLY CLARK CORP	494368103	30	12/05/07	07/23/10	\$1,898 32	\$2,079 74	\$-181 42
GENUINE PARTS CO	372460105	40	07/21/06	07/23/10	\$1,694 69	\$1,659 91	\$34 78
FRONTIER COMMUNICATIONS CORP	35906A108	69	10/03/05	07/23/10	\$504 54	\$566 70	\$-62 16
ASTRAZENECA PLC SPONSORED ADR	046353108	20	07/08/08	07/23/10	\$972 34	\$939 76	\$32 58
CHEVRONTXACO CORP	166764100	10	10/03/05	07/23/10	\$729 38	\$646 00	\$83 38
ISC MMC NORILSK NICKEL SPONSORED	46626D108	12	03/18/08	07/30/10	\$194 13	\$344 17	\$-150 04
MACQUARIE BK LTD ADR	55607P105	6	06/08/09	07/30/10	\$201 53	\$176 34	\$25 19
CELESIO AG	15100H109	64	02/10/09	07/30/10	\$295 90	\$293 76	\$2 14
NOKIA CORP ADR	654902204	38	07/22/09	07/30/10	\$350 95	\$498 56	\$-147 61
NOKIA CORP ADR	654902204	9	01/14/09	07/30/10	\$83 12	\$123 56	\$-40 44



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2010 Tax Information Letter

Account Number 022000862300

Page 18

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
FRONTIER COMMUNICATIONS CORP	35906A108	0.61	10/03/05	08/04/10	\$4.64	\$5.03	\$-0.39
HEINZ H J CO	423074103	20	10/03/05	09/08/10	\$929.59	\$731.00	\$198.59
UNILEVER N V	904784709	20	10/03/05	09/08/10	\$550.29	\$475.57	\$74.72
ROLLS-ROYCE PLC SPONSORED ADR	775781206	9	09/02/09	09/15/10	\$408.84	\$323.22	\$85.62
JSC MMC NORILSK NICKEL SPONSORED	46626D108	6	05/08/09	09/15/10	\$95.41	\$61.43	\$33.98
JSC MMC NORILSK NICKEL SPONSORED	46626D108	14	03/18/08	09/15/10	\$222.62	\$401.53	\$-178.91
ROLLS-ROYCE PLC SPONSORED ADR	775781206	2	08/06/09	09/15/10	\$90.85	\$71.74	\$19.11
DEUTSCHE BK AG	D17922424	4	06/11/08	09/29/10	\$16.21	\$0.00	\$16.21
DEUTSCHE BK AG	D17922424	11	11/06/08	09/29/10	\$44.58	\$0.00	\$44.58
RWE AG SPONSORED ADR	74975E303	1	05/08/09	10/11/10	\$68.16	\$79.94	\$-11.78
ROLLS-ROYCE PLC SPONSORED ADR	775781206	15	08/06/09	10/11/10	\$715.90	\$538.01	\$177.89
RWE AG SPONSORED ADR	74975E303	3	03/17/09	10/11/10	\$204.47	\$195.96	\$8.51
VODAFONE GROUP PLC NEW SPONSORED	92857W209	23	10/06/05	10/11/10	\$597.93	\$699.99	\$-102.06
RWE AG SPONSORED ADR	74975E303	1	04/02/09	10/11/10	\$68.16	\$73.58	\$-5.42
TELECOM CORP NEW ZEALAND LTD ADR	879278208	46	04/29/09	10/11/10	\$353.64	\$363.30	\$-9.66
RWE AG SPONSORED ADR	74975E303	1	05/12/09	10/11/10	\$68.16	\$79.95	\$-11.79
FLOWERS FOODS INC	343498101	20	08/27/08	10/13/10	\$491.54	\$510.23	\$-18.69
FLOWERS FOODS INC	343498101	30	05/27/09	10/13/10	\$737.32	\$646.75	\$90.57
IHS INC COM CL A	451734107	15	03/25/08	10/18/10	\$1,075.25	\$1,044.68	\$30.57
FISERV INC	337738108	5	09/27/07	10/25/10	\$278.17	\$255.15	\$23.02
FISERV INC	337738108	25	09/27/06	10/25/10	\$1,390.84	\$1,194.81	\$196.03
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	27	02/10/09	10/28/10	\$415.79	\$368.01	\$47.78
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	11	03/17/09	10/28/10	\$169.39	\$129.46	\$39.93
TELEFONICA S A SPONSORED ADR	879382208	2	10/21/08	10/28/10	\$162.08	\$122.73	\$39.35
TELEFONICA S A SPONSORED ADR	879382208	4	04/14/09	10/28/10	\$324.15	\$238.61	\$85.54
TELEFONICA S A SPONSORED ADR	879382208	8	02/04/09	10/28/10	\$648.31	\$442.47	\$205.84

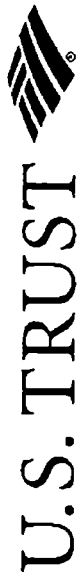


IM ESTHER L HEIT FOUNDATION

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
TELSTRA LTD SPONSORED ADR FINAL	87969N204	28	07/01/09	10/28/10	\$373 51	\$385 59	\$-12 08
OIL CO LUKOIL SPONSORED ADR	677862104	6	02/10/09	10/28/10	\$336 05	\$209 10	\$126 95
VIVENDI	92852T102	14	10/08/09	10/28/10	\$395 49	\$427.93	\$-32 44
VIVENDI	92852T102	30	09/02/09	10/28/10	\$847 49	\$858 37	\$-10 88
VODAFONE GROUP PLC NEW SPONSORED	92857W209	23	10/06/05	10/28/10	\$630 07	\$699 99	\$-69 92
VODAFONE GROUP PLC NEW SPONSORED	92857W209	27	03/29/07	10/28/10	\$739 65	\$750.52	\$-10 87
VODAFONE GROUP PLC NEW SPONSORED	92857W209	6	04/03/07	10/28/10	\$164 37	\$163 92	\$0 45
VODAFONE GROUP PLC NEW SPONSORED	92857W209	25	08/06/09	10/28/10	\$684 86	\$525 31	\$159 55
YUE YUEN INDL HLDGS LTD	988415105	23	08/06/09	10/28/10	\$407 78	\$333 77	\$74 01
DEUTSCHE BANK AG	D18190898	4	06/11/08	10/28/10	\$231 36	\$381 44	\$-150 08
DEUTSCHE BANK AG	D18190898	11	11/06/08	10/28/10	\$636 22	\$421 38	\$214 84
AU OPTRONICS CORP SPONSORED ADR	002255107	82	11/24/08	10/28/10	\$825 73	\$499 86	\$325 87
AEON CO LTD ADR	007627102	25	07/01/09	10/28/10	\$297 74	\$253 49	\$44 25
AEON CO LTD ADR	007627102	42	06/08/09	10/28/10	\$500 21	\$387 76	\$112 45
ALLIANZ AKTIENGESELLSCHAFT	018805101	61	02/21/07	10/28/10	\$763 70	\$1,258 48	\$-494 78
ALLIANZ AKTIENGESELLSCHAFT	018805101	112	10/06/05	10/28/10	\$1,402 21	\$1,492 96	\$-90.75
ASTRAZENECA PLC SPONSORED ADR	046353108	10	08/06/09	10/28/10	\$503 39	\$461 29	\$42 10
ASTRAZENECA PLC SPONSORED ADR	046353108	5	07/01/09	10/28/10	\$251 70	\$224 49	\$27 21
ASTRAZENECA PLC SPONSORED ADR	046353108	14	04/02/09	10/28/10	\$704 74	\$505 82	\$198 92
ASTRAZENECA PLC SPONSORED ADR	046353108	3	05/08/09	10/28/10	\$151 02	\$108.38	\$42 64
BHP BILLITON PLC SPONSORED ADR	05545E209	8	11/24/08	10/28/10	\$568 23	\$236 61	\$331 62
BP AMOCO P L C ADR	055622104	11	10/21/08	10/28/10	\$446 26	\$526 73	\$-80 47
BP AMOCO P L C ADR	055622104	8	11/24/08	10/28/10	\$324 56	\$369 32	\$-44 76
BP AMOCO P L C ADR	055622104	15	01/14/09	10/28/10	\$608 54	\$653 91	\$-45 37
BARCLAYS PLC ADR	06738E204	44	10/06/05	10/28/10	\$782 74	\$1,779 80	\$-997 06
BARCLAYS PLC ADR	06738E204	16	07/11/08	10/28/10	\$284 64	\$368 95	\$-84 31



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2010 Tax Information Letter

Account Number 022000862300

Page 20

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
BAYER A G SPONSORED ADR	072730302	6	01/14/09	10/28/10	\$451 43	\$343 99	\$107 44
BAYER A G SPONSORED ADR	072730302	7	02/10/09	10/28/10	\$526 67	\$386 96	\$139 71
BAYER A G SPONSORED ADR	072730302	4	03/17/09	10/28/10	\$300 95	\$176 68	\$124 27
DANSKE BANK SPONS ADR	236363107	29	10/08/09	10/28/10	\$389 75	\$365 94	\$23 81
DANSKE BANK SPONS ADR	236363107	40	09/02/09	10/28/10	\$537 59	\$501 20	\$36 39
ENI S P A SPONSORED ADR	26874R108	3 5	10/06/05	10/28/10	\$157 53	\$193 00	\$-35 47
ENI S P A SPONSORED ADR	26874R108	12 5	11/04/05	10/28/10	\$562 62	\$667 46	\$-104 84
E ON AG SPONSORED ADR	268780103	28	10/06/05	10/28/10	\$869 10	\$874 44	\$-5 34
E ON AG SPONSORED ADR	268780103	20	11/04/05	10/28/10	\$620 79	\$595 34	\$25 45
EAST JAPAN RY CO	273202101	20	02/10/09	10/28/10	\$204 00	\$203 00	\$1 00
EAST JAPAN RY CO	273202101	35	08/20/09	10/28/10	\$356 99	\$346 78	\$10 21
ELECTRICITE DE FRANCE	285039103	43	08/06/09	10/28/10	\$390 86	\$414 98	\$-24 12
FRANCE TELECOM SPONSORED ADR	35177Q105	23	06/12/07	10/28/10	\$550 84	\$652 12	\$-101 28
FRANCE TELECOM SPONSORED ADR	35177Q105	15	08/18/09	10/28/10	\$359 24	\$367 96	\$-8 72
FRANCE TELECOM SPONSORED ADR	35177Q105	10	02/10/09	10/28/10	\$239 49	\$231 40	\$8 09
FRANCE TELECOM SPONSORED ADR	35177Q105	7	03/04/09	10/28/10	\$167 65	\$157 73	\$9 92
BNP PARIBAS SPONSORED ADR	05565A202	41	07/11/06	10/28/10	\$1,504 67	\$1,980 83	\$-476 16
KB FINL GROUP INC	48241A105	26	10/06/05	10/28/10	\$1,176 22	\$1,388 16	\$-211 94
KB FINL GROUP INC	48241A105	2	08/20/09	10/28/10	\$90 48	\$96 18	\$-5 70
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	18	10/12/09	10/28/10	\$247 13	\$227 45	\$19 68
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	15	04/14/09	10/28/10	\$205 95	\$162 52	\$43 43
MITSUBISHI CORP SPONSORED ADR	606769305	10	02/10/09	10/28/10	\$480 49	\$292 50	\$187 99
MITSUI & CO LTD ADR	606827202	2	09/10/08	10/28/10	\$639 01	\$570 37	\$68 64
MUNICH RE GROUP	626188106	44	11/24/08	10/28/10	\$686 83	\$622 60	\$64 23
MUNICH RE GROUP	626188106	17	03/17/09	10/28/10	\$265 36	\$204 28	\$61 08
NATIONAL AUSTRALIA BK LTD ADR	632525408	6	05/08/09	10/28/10	\$149 04	\$105 00	\$44 04



U.S. TRUST

Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 022000862300

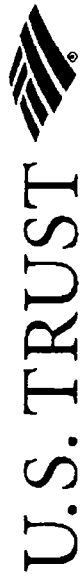
Page 21

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
NATIONAL AUSTRALIA BK LTD ADR	632525408	44	03/05/09	10/28/10	\$1,092 94	\$466 89	\$626 05
NEW WORLD DEV LTD	649274305	22	10/08/09	10/28/10	\$87 12	\$99 92	\$-12 80
NEW WORLD DEV LTD	649274305	7	10/09/09	10/28/10	\$27 72	\$30 63	\$-2 91
NEW WORLD DEV LTD	649274305	76	10/12/09	10/28/10	\$300 95	\$331 46	\$-30 51
NEXEN INC	65334H102	16	06/08/09	10/28/10	\$335 55	\$390 91	\$-55 36
NIPPON TELEG & TEL CORP SPONSORED	654624105	14	07/11/06	10/28/10	\$313 73	\$347 84	\$-34 11
NIPPON TELEG & TEL CORP SPONSORED	654624105	24	11/14/06	10/28/10	\$537 83	\$586 74	\$-48 91
NIPPON TELEG & TEL CORP SPONSORED	654624105	14	05/29/07	10/28/10	\$313 74	\$322 56	\$-8 82
NISSAN MOTOR SPONSORED ADR	654744408	11	01/17/08	10/28/10	\$197 01	\$209 29	\$-12 28
NISSAN MOTOR SPONSORED ADR	654744408	49	04/21/08	10/28/10	\$877 57	\$866 81	\$10 76
NISSAN MOTOR SPONSORED ADR	654744408	44	04/08/08	10/28/10	\$788 02	\$727 32	\$60 70
NOVARTIS AG SPONSORED ADR	66987V109	32	09/10/08	10/28/10	\$1,858 21	\$1,723 12	\$135 09
ORIX CORP SPONSORED ADR	686330101	7	08/07/09	10/28/10	\$311 56	\$235 49	\$76 07
ORIX CORP SPONSORED ADR	686330101	13	08/06/09	10/28/10	\$578 62	\$435 60	\$143 02
ROYAL DUTCH SHELL PLC SPONSORED	780259206	8	09/28/07	10/28/10	\$510 63	\$662 00	\$-151 37
ROYAL DUTCH SHELL PLC SPONSORED	780259206	18	09/06/07	10/28/10	\$1,148 92	\$1,444 07	\$-295 15
ROYAL DUTCH SHELL PLC SPONSORED	780259206	11	11/15/07	10/28/10	\$702 12	\$876 20	\$-174 08
ROYAL DUTCH SHELL PLC SPONSORED	780259206	5	03/18/08	10/28/10	\$319 14	\$346 75	\$-27 61
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	21	10/06/05	10/28/10	\$731 21	\$879 27	\$-148 06
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	15	11/04/05	10/28/10	\$522 29	\$591 37	\$-69 08
SHARP CORP ADR	819882200	12	09/19/06	10/28/10	\$120 12	\$214 93	\$-94 81
SHARP CORP ADR	819882200	85	08/30/06	10/28/10	\$850 83	\$1,520 06	\$-669 23
SHARP CORP ADR	819882200	21	03/17/09	10/28/10	\$210 21	\$165 25	\$44 96
SOCIETE GENERALE FRANCE ADR	83364L109	113	10/06/05	10/28/10	\$1,361 62	\$2,599 00	\$-1,237 38
SONY CORP (ADR)	835699307	2	07/31/07	10/28/10	\$67 72	\$106 49	\$-38 77
SONY CORP (ADR)	835699307	22	11/06/08	10/28/10	\$744 91	\$483 12	\$261 79



Bank of America Private Wealth Management

IM ESTHER L HEIT FOUNDATION

2010 Tax Information Letter

Account Number 022000862300

Page 22

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
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	262	10/06/05	10/28/10	\$762.41	\$2,227.00	\$-1,464.59
SUNCOR ENERGY INC	867224107	31	02/21/08	10/28/10	\$982.99	\$1,137.62	\$-154.63
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	37	09/10/08	10/28/10	\$569.79	\$580.20	\$-10.41
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	10	04/02/09	10/28/10	\$154.00	\$139.85	\$14.15
JPMORGAN TR I HIGHBRIDGE	4812A2439	6218.91	10/12/09	10/29/10	\$95,460.19	\$100,000.00	\$-4,539.81
ALTRIA GROUP INC	02209S103	90	04/09/08	12/01/10	\$2,178.87	\$1,886.48	\$292.39
PHILIP MORRIS INTL INC	718172109	40	04/09/08	12/01/10	\$2,317.20	\$2,005.44	\$311.76
PHILIP MORRIS INTL INC	718172109	10	10/03/05	12/01/10	\$579.30	\$392.90	\$186.40
VODAFONE GROUP PLC NEW SPONSORED	92857W209	120	05/01/07	12/01/10	\$3,111.68	\$3,462.42	\$-350.74
FISERV INC	337738108	5	09/27/06	12/08/10	\$295.53	\$238.96	\$56.57
FISERV INC	337738108	15	04/21/09	12/08/10	\$886.57	\$541.48	\$345.09
WOLVERINE WORLD WIDE INC COM	978097103	42	08/31/09	12/08/10	\$1,299.06	\$1,046.16	\$252.90
Total long term gain/loss from sales:					\$265,025.09	\$273,936.31	\$-8,911.22

Cost not available

Description	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
LAZARD LTD SHS A	30	08/17/09	05/06/10	\$1,066.73	Unknown	
LAZARD LTD SHS A	20	03/02/10	05/06/10	\$711.16	Unknown	
Total Cost not available:				\$1,777.89		

ESTHER L. HEIT FOUNDATION
2010 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
2010 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 University College Station, TX 77843	General Fund	3,000
2.	Ridglea United Methodist Church 6036 Lock Avenue Fort Worth, TX 76116	General Fund	8,100
3.	Civic League Day Nursery 427 Sixth Avenue, SW Rochester, MN 55901	General Fund	5,000
4.	Arts Council of Fort Worth 1300 Gendy Street Fort Worth, TX 76107	General Fund	2,000
5.	Hope & Healing Place 1721 S. Tyler Amarillo, TX 79102	General Fund	5,000
6.	Benbrook Community Center/YMCA 1899 Winscott Road Benbrook, TX 76126	General Fund	5,000
7.	Fort Worth Museum of Science & History 1600 Gendy Street Fort Worth, TX 76107	General Fund	2,000
8.	The Salvation Army DFW Metroplex Command P. O. Box 36006 Dallas, TX 75235	General Fund	3,000
9.	Guardianship Services P.O. Box 11481 Fort Worth, TX 76110	General Fund	1,000
10.	Meals on Wheels Tarrant County, Texas 320 South Freeway Fort Worth, TX 76104	General Fund	2,000

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

	<u>Recipient Name And Address</u>	<u>Purpose</u>	<u>Amount</u>
11.	Union Gospel Mission of Tarrant County 1321 East Lancaster Fort Worth, TX 76102	General Fund	2,000
12.	Tarrant County Food Bank 2600 Cullen Street Fort Worth, TX 76107	General Fund	2,000
13.	Mission Aviation Fellowship P. O. Box 47 Nampa, ID 83653	General Fund	3,000
14.	The Goodfellow Fund P. O. Box 1870 Fort Worth, TX 76101	General Fund	2,000
15.	West Aid Alliance 4701 Bryant Irvin Rd., Suite 100 Fort Worth, TX 76107	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>\$47,100</u>