Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
HECK FAMILY CHARITABLE TRUST 099662-000
C/O ADVISORY TRUST COMPANY OF DE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1100 NORTH MARKET STREET, DE3-C070

City or town, state, and ZIP code
WILMINGTON, DE 19890-0900

A Employer identification number
26-2312283

B Telephone number
302-636-8500

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,108,911.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line		(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				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,681.	29,651.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,278.			
	b	Gross sales price for all assets on line 6a 1,319,258.				
	7	Capital gain net income (from Part IV, line 2)		80,278.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	112,959.	109,929.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,068.	0.	0.	5,068.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 2	14,743.	14,743.	0.	0.
	17	Interest				
	18	Taxes STMT 3	2,927.	427.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	997.	0.	0.	997.
	22	Printing and publications				
	23	Other expenses STMT 4	250.	104.	0.	146.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,985.	15,274.	0.	6,211.
	25	Contributions, gifts, grants paid	64,900.			64,900.
	26	**Total expenses and disbursements** Add lines 24 and 25	88,885.	15,274.	0.	71,111.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	24,074.			
	b	**Net investment income** (if negative, enter -0-)		94,655.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	52,054.	42,290.	42,290.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 6	124,688.	163,851.	169,160.
b Investments - corporate stock STMT 7	789,857.	735,780.	754,363.
c Investments - corporate bonds STMT 8	4,054.	0.	0.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	84,643.	143,824.	143,098.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	1,055,296.	1,085,745.	1,108,911.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	1,055,296.	1,085,745.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	1,055,296.	1,085,745.	
31 **Total liabilities and net assets/fund balances**	1,055,296.	1,085,745.	

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	1,055,296.
2 Enter amount from Part I, line 27a	2	24,074.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	6,584.
4 Add lines 1, 2, and 3	4	1,085,954.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED DIV PAID 2012	5	209.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,085,745.

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	AVAILABLE UPON REQUEST	P		
b	AVAILABLE UPON REQUEST	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,226,505.		1,147,918.	78,587.
b	92,677.		91,062.	1,615.
c	76.			76.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				78,587.
b				1,615.
c				76.
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 | 80,278.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	117,235.	1,116,349.	.105016
2009	82,193.	1,033,033.	.079565
2008	59,588.	1,201,665.	.049588
2007			
2006			

2	**Total** of line 1, column (d)	2	.234169
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	.078056
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,128,782.
5	Multiply line 4 by line 3	5	88,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	947.
7	Add lines 5 and 6	7	89,055.
8	Enter qualifying distributions from Part XII, line 4	8	71,111.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,893.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,893.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,893.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 800.		
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	800.
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	1,093.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ADVISORY TRUST COMPANY OF DELAWARE Telephone no. ▶ 302-636-8500
Located at ▶ 2710 CENTERVILLE ROAD STE 101, WILMINGTON, DE ZIP+4 ▶ 19809

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADVISORY TRUST COMPANY OF DELAWARE 2710 CENTERVILLE RD. STE 101 WILMINGTON, DE 19809	TRUSTEE 1.00	5,068.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,060,550.
b	Average of monthly cash balances		1b	85,422.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,145,972.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,145,972.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,190.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,128,782.
6	**Minimum investment return.** Enter 5% of line 5		6	56,439.

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

1	Minimum investment return from Part X, line 6		1	56,439.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 1,893.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	54,546.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	54,546.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	54,546.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	71,111.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,111.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				54,546.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 113,378.				
f Total of lines 3a through e	113,378.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 71,111.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	71,111.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	54,546.			54,546.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,943.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	129,943.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 58,832.				
e Excess from 2011 71,111.				

** SEE STATEMENT 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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

NONE

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

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

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

BARBARA HECK
4167 WARNER AVE. #205, HUNTINGTON BEACH, CA 92649

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADEMY CHARTER SCHOOL 1551 PRAIRIE HAWK DRIVE CASTLE ROCK, CO 80109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	7,500.
COTTEY COLLEGE 1000 W. AUSTIN NEVADA, MT 64772	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
CROSS POINT CHILDREN'S CENTER 6950 EDISON AVENUE CHINO, CA 91710	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
HUMAN SERVICES ASSOCIATION 6800 FLORENCE AVENUE BELL GARDENS, CA 90201	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20,000.
JOEY MYERS FOUNDATION 28648 W. NATOMA DRIVE CATHEDRAL CITY, CA 92234	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	64,900.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARY BAKER EDDY LIBRARY 200 MASSACHUSETTS AVE. BOSTON, MA 02115	NONE		GENERAL CHARITABLE PURPOSES	5,000.
ST PETER'S BY-THE-SEA 16911 BOLSA CHICA STREET HUNTINGTON BEACH, CA 92649	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
THE LET IT BE FOUNDATION P.O. BOX 730 CHINO HILLS, CA 91709	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,400.
Total from continuation sheets				17,400.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,681.	
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			18	80,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		112,959.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 112,959.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Ronna L. Collins | Date | Title: OFFICER, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	23,503.	76.	23,427.
INTEREST	3,886.	0.	3,886.
NONTAXABLE DIVIDENDS	3,015.	0.	3,015.
OID	167.	0.	167.
PRINCIPAL PAYDOWNS	2,171.	0.	2,171.
T/E INTEREST	15.	0.	15.
TOTAL TO FM 990-PF, PART I, LN 4	32,757.	76.	32,681.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	14,743.	14,743.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	14,743.	14,743.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	427.	427.	0.	0.
2010 FEDERAL EXCISE TAX PAID	2,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,927.	427.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	104.	104.	0.	0.
CA REGISTRATION FEES	146.	0.	0.	146.
TO FORM 990-PF, PG 1, LN 23	250.	104.	0.	146.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ACCRUED INC REVERSALS	324.
BASIS ADJ TIMING DIFF	3,900.
WASH SALES TIMING DIFF	1,419.
EXCISE TAX REFUND	941.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,584.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURIES	X		163,851.	169,160.
TOTAL U.S. GOVERNMENT OBLIGATIONS			163,851.	169,160.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			163,851.	169,160.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	735,780.	754,363.
TOTAL TO FORM 990-PF, PART II, LINE 10B	735,780.	754,363.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	143,824.	143,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		143,824.	143,098.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 10

PURSUANT TO CODE SEC 4942(H) AND REG 53,4942(A) - 3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEARS UNDISTRIBUTED INCOME TO BE APPLIED TO CORPUS IN THE AMOUNT OF $71,111 IN 2011. EXCESS DISTRIBUTIONS CARRYOVER FROM 2010 WILL BE APPLIED TO THE CURRENT YEAR DISTRIBUTABLE AMOUNT IN THE AMOUNT OF $54,554 WITH THE EXCESS AMOUNT OF $58,824 CARRYOVER TO 2012.

WILMINGTON TRUST

Investment Detail

099662-000 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Short-Term Investments										
GOLDMAN SACHS FINANCIAL SQ PRIME OBLIG	1,829 6700	1,829.67		1 0000	1,829 67	1 0000	00	11	.01	
TOTAL	1,829.6700	1,829.67			1,829.67		.00	.11		
TOTAL Short-Term Investments	1,829.6700	1,829.67			1,829.67		.00	.11		
Cash										
US DOLLAR CURRENCY	(1,723 5200)	(1.723 52)		1.0000	(1,723 52)	1 0000	00	.00		
TOTAL	(1,723.5200)	(1,723.52)			(1,723.52)		.00	.00		
TOTAL Cash	(1,723.5200)	(1,723.52)			(1,723.52)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	106.1500	106.15			106.15		.00	.11		
TOTAL Principal Portfolios - U.S. Dollar	106.1500	106.15			106.15		.00	.11		

WILMINGTON TRUST

Investment Detail

099662-000 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	1,723 5200	1,723 52	100 00	1 0000	1,723.52	1.0000	00	00		
TOTAL	1,723.5200	1,723.52	100.00		1,723.52		.00	.00		
TOTAL Cash	1,723.5200	1,723.52	100.00		1,723.52		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	1,723.5200	1,723.52	100.00		1,723.52		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	1,723.5200	1,723.52	100.00		1,723.52		.00	.00		

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Common Stocks And Convertibles										
Energy										
CHESAPEAKE ENERGY CORP COMMON	145 0000	3,232 05	1 61	22 2900	3,306.28	22 8019	(74 23)	50 75	1 57	
CHEVRON CORP COMMON	35 0000	3,724 00	1 86	106 4000	2,671 25	76 3214	1,052.75	113 40	3 05	
VALERO ENERGY CORP NEW COMMON	155.0000	3,262 75	1 63	21 0500	2,695 10	17 3877	567 65	93 00	2 85	
TOTAL Energy	335.0000	10,218.80	5.10		8,672.63		1,546.17	257.15		
Consumer Staples										
ARCHER-DANIELS-MIDLAND COMPANY COMMON	145.0000	4,147 00	2 07	28 6000	4,122 94	28 4341	24 06	101 50	2 45	
AVON PRODUCTS INCORPORATED COMMON	145 0000	2,533 15	1 27	17 4700	2,463 75	16 9914	69 40	133 40	5 27	
MOLSON COORS BREWING COMPANY CL B COMMON	110 0000	4,789 40	2.39	43.5400	5,018.12	45 6193	(228 72)	140 80	2 94	
PEPSICO INCORPORATED COMMON	80 0000	5,308 00	2 65	66 3500	5,043 61	63 0451	264 39	164 80	3.10	
PROCTER & GAMBLE CO COMMON	65 0000	4,336 15	2 17	66 7100	3,983 19	61 2798	352 96	136 50	3.15	
SAFEWAY NEW COMMON	195 0000	4,102.80	2.05	21 0400	4,914 05	25.2003	(811.25)	113 10	2.76	
SUPERVALU INC COMMON	280 0000	2,273 60	1.14	8.1200	4,610 10	16 4646	(2,336 50)	98 00	4 31	
WAL MART STORES COMMON	80 0000	4,780 80	2 39	59 7600	4,273.40	53.4175	507 40	116 80	2 44	
TOTAL Consumer Staples	1,100.0000	32,270.90	16.12		34,429.16		(2,158.26)	1,004.90		
Health Care										
BOSTON SCIENTIFIC CORP COMMON	460 0000	2,456 40	1 23	5 3400	5,805 91	12 6215	(3,349 51)	00		
LILLY ELI & COMPANY COMMON	130 0000	5,402 80	2 70	41 5600	4,332 05	33 3235	1,070 75	254 80	4 72	
MERCK & CO	119 0000	4,486 30	2.24	37 7000	2,724.01	22 8908	1,762.29	199 92	4 46	
PFIZER COMMON	303 0000	6,556 92	3 27	21 6400	5,627 52	18 5727	929 40	266 64	4 07	
TOTAL Health Care	1,012.0000	18,902.42	9.44		18,489.49		412.93	721.36		
Consumer Discretionary										
COMCAST CORPORATION SPL CL A COMMON	205 0000	4,829 80	2 41	23 5600	4,732 51	23 0854	97.29	92 25	1 91	
D R HORTON INC COMMON	200 0000	2,522 00	1.26	12.6100	2,511 63	12 5582	10 37	30 00	1 19	
KROGER COMPANY COMMON	190 0000	4,601 80	2 30	24 2200	4,016.74	21 1407	585 06	87 40	1 90	
LENNAR CORP COMMON CL A	100.0000	1,965 00	.98	19.6500	1,477 54	14 7754	487 46	16 00	81	
LOWE'S COMPANIES COMMON	160 0000	4,060 80	2 03	25 3800	3,201 17	20 0073	859.63	89.60	2.21	
NEWS CORP INC CLASS A	270 0000	4,816 80	2 41	17 8400	3,860.71	14 2989	956.09	51 30	1 07	
PULTE GROUP	342 0000	2,158 02	1 08	6 3100	4,607 32	13 4717	(2,449.30)	00		

WILMINGTON TRUST

Investment Detail

099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
STANLEY BLACK & DECKER INC	68.0000	4,596 80	2 30	67 6000	2,778 01	40 8531	1,818 79	111 52	2 43	
THE JONES GROUP, INC	170.0000	1,793.50	90	10 5500	2,199 80	12.9400	(406 30)	34 00	1 90	
WHIRLPOOL CORPORATION COMMON	50 0000	2,372 50	1 18	47 4500	2,461 70	49 2340	(89 20)	100 00	4 21	
TOTAL Consumer Discretionary										
	1,755.0000	**33,717.02**	**16.84**		**31,847.13**		**1,869.89**	**612.07**		
Industrials										
GENERAL ELECTRIC CO COMMON	240.0000	4,298 40	2 15	17 9100	3,578 68	14 9112	719 72	163.20	3 80	
MASCO CORPORATION COMMON	275 0000	2,882 00	1 44	10 4800	4,497 71	16 3553	(1,615 71)	82 50	2 86	
TOTAL Industrials										
	515.0000	**7,180.40**	**3.59**		**8,076.39**		**(895.99)**	**245.70**		
Information Technology										
CISCO SYSTEMS COMMON	270 0000	4,881 60	2 44	18 0800	4,607 00	17 0630	274 60	64 80	1 33	
CORNING COMMON	330 0000	4,283 40	2 14	12.9800	5,531.78	16 7630	(1,248 38)	99 00	2 31	
DELL INC COMMON	190 0000	2,779 70	1 39	14 6300	2,470.92	13 0048	308 78	00		
HEWLETT-PACKARD CO COMMON	190 0000	4,894 40	2.44	25 7600	6,322 81	33 2779	(1,428 41)	91 20	1 86	
INGRAM MICRO INC-CL A COMMON	175 0000	3,183 25	1 59	18 1900	3,196 30	18 2646	(13 05)	00		
INTEL CORP COMMON	115 0000	2,788 75	1 39	24 2500	1,564 25	13 6022	1,224 50	96 60	3.46	
MICROSOFT CORP COMMON	355 0000	9,215 80	4 60	25 9600	9,149 94	25 7745	65 86	284 00	3 08	
SYMANTEC CORP COMMON	170 0000	2,660.50	1 33	15.6500	2,293 47	13.4910	367 03	00		
TEXAS INSTRUMENTS INCORPORATED COMMON	110 0000	3,202.10	1.60	29 1100	2,030 01	18 4546	1,172 09	74 80	2 34	
WESTERN DIGITAL CORP COMMON	150 0000	4,642 50	2 32	30 9500	4,064 42	27 0961	578 08	00		
XEROX CORPORATION COMMON	270 0000	2,149.20	1 07	7 9600	2,888 11	10 6967	(738 91)	45 90	2 14	
TOTAL Information Technology										
	2,325.0000	**44,681.20**	**22.32**		**44,119.01**		**562.19**	**756.30**		
Materials										
DOW CHEMICAL CO COMMON	145 0000	4,170 20	2 08	28 7600	3,726 06	25 6970	444 14	145 00	3 48	
TOTAL Materials										
	145.0000	**4,170.20**	**2.08**		**3,726.06**		**444.14**	**145.00**		
Financials										
AON CORP COMMON	65 0000	3,042 00	1 52	46 8000	2,608 37	40 1288	433 63	39 00	1 28	
B B & T CORPORATION COMMON	85 0000	2,139 45	1 07	25 1700	1,980 46	23.2995	158 99	54 40	2 54	
BANK OF AMERICA CORP COMMON	470 0000	2,613 20	1 31	5.5600	8,244 93	17 5424	(5,631.73)	18 80	72	
CINCINNATI FINANCIAL CORP COMMON	115 0000	3,502 90	1 75	30 4600	3,009 24	26 1673	493.66	185 15	5.29	

Investment Detail

WILMINGTON TRUST

099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
CITIGROUP INC COMMON	105.0000	2,762 55	1 38	26 3100	4,276 30	40 7267	(1,513.75)	4 20	15	
FIFTH THIRD BANCORP OHIO COMMON	85 0000	1,081.20	54	12 7200	1,534 64	18 0546	(453 44)	27 20	2 52	
JPMORGAN CHASE & COMPANY COMMON	110 0000	3,657 50	1 83	33.2500	4,714 27	42 8570	(1,056 77)	110 00	3.01	
KEYCORP NEW COMMON	195 0000	1,499 55	75	7.6900	1,959 33	10 0478	(459 78)	23 40	1 56	
MARSH & MC LENNAN COMPANIES COMMON	125.0000	3,952 50	1 97	31 6200	2,998 35	23.9868	954.15	110 00	2 78	
OLD REPUBLIC INTERNATIONAL CORP COMMON	225 0000	2,085 75	1.04	9 2700	3,320.51	14 7578	(1,234 76)	157 50	7 55	
PEOPLES UNITED FINANCIAL, INC	160.0000	2,056.00	1 03	12 8500	2,069 14	12 9321	(13 14)	100 80	4 90	
PNC FINANCIAL SERVICES GROUP COMMON	24 0000	1,384 08	69	57.6700	2,063 90	85.9958	(679 82)	33 60	2.43	
REGIONS FINANCIAL CORP COMMON	215 0000	924 50	46	4 3000	3,159 13	14 6936	(2,234 63)	8 60	93	
TRAVELERS COS INC/THE	80.0000	4,733.60	2 36	59 1700	3,921 02	49.0127	812 58	131 20	2 77	
WELLS FARGO & CO NEW COMMON	152 0000	4,189 12	2 09	27 5600	4,531 97	29 8156	(342 85)	72 96	1.74	
TOTAL Financials										
	2,211.0000	**39,623.90**	**19.79**		**50,391.56**		**(10,767.66)**	**1,076.81**		
Telecommunication Services										
AT&T INC	135 0000	4,082 40	2 04	30 2400	4,010.38	29 7065	72 02	237 60	5 82	
TOTAL Telecommunication Services										
	135.0000	**4,082.40**	**2.04**		**4,010.38**		**72.02**	**237.60**		
Utilities										
PUBLIC SERVICE ENTERPRISE COMMON	80 0000	2,640 80	1 32	33 0100	2,406 38	30 0798	234 42	109 60	4 15	
TOTAL Utilities										
	80.0000	**2,640.80**	**1.32**		**2,406.38**		**234.42**	**109.60**		
TOTAL Common Stocks And Convertibles										
	9,613.0000	**197,488.04**	**98.64**		**206,168.19**		**(8,680.15)**	**5,166.49**		
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	2,866 6700	2,866 67	1 43	1 0000	2,866 67	1 0000	00	00		
TOTAL										
	2,866.6700	**2,866.67**	**1.43**		**2,866.67**		**.00**	**.00**		
TOTAL Short-Term Investments										
	2,866.6700	**2,866.67**	**1.43**		**2,866.67**		**.00**	**.00**		

WILMINGTON TRUST

Investment Detail

099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash										
US DOLLAR CURRENCY	(134 4100)	(134 41)	(07)	1 0000	(134 41)	1.0000	00	00		
TOTAL	(134.4100)	(134.41)	(.07)		(134.41)		.00	.00		
TOTAL Cash	(134.4100)	(134.41)	(.07)		(134.41)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Prl Usd	12,345.2600	200,220.30	100.00		208,900.45		(8,680.15)	5,166.49		
TOTAL Principal Portfolios - U.S. Dollar	12,345.2600	200,220.30	100.00		208,900.45		(8,680.15)	5,166.49		

Investment Detail

WILMINGTON TRUST

099662-001 HECK FAMILY CHARITABLE TRUST
Account and Portfolio level detail
As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	194.6100	194 61	100 00	1 0000	194.61	1.0000	00	00		
TOTAL	194.6100	194.61	100.00		194.61		.00	.00		
TOTAL Cash	194.6100	194.61	100.00		194.61		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	194.6100	194.61	100.00		194.61		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	194.6100	194.61	100.00		194.61		.00	.00		

WILMINGTON TRUST

Investment Detail

099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Common Stocks And Convertibles										
Energy										
PETROLEO BRASILEIRO S A ADR	132 0000	3,280 20	1 84	24 8500	5,006 87	37 9308	(1,726 67)	19 80	60	
ROYAL DUTCH SHELL PLC ADR CLASS B	90 0000	6,840.90	3 83	76.0100	4,666 19	51 8466	2,174 71	302 40	4.42	
SBM OFFSHORE NV UNSPON ADR	172 0000	3,554 72	1 99	20 6670	4,565 97	26 5463	(1,011 25)	93 22	2 62	
SEADRILL LTD	115 0000	3,815 70	2 14	33.1800	4,040 05	35 1309	(224 35)	289 80	7 59	
TOTAL Energy	**509.0000**	**17,491.52**	**9.80**		**18,279.08**		**(787.56)**	**705.22**		
Consumer Staples										
FOMENTO ECONOMICO MEXICANO S A B DE C V	26 0000	1,812 46	1 02	69 7100	1,203 53	46 2896	608 93	28 50	1 57	
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	71 0000	5,373 64	3 01	75 6851	4,406 58	62 0645	967 06	218 18	4 06	
KONINKLIJKE AHOLD NV SPONSORED ADR NEW	279 0000	3,768 45	2 11	13.5070	3,446 58	12.3533	321.87	97 09	2 58	
TOTAL Consumer Staples	**376.0000**	**10,954.55**	**6.13**		**9,056.69**		**1,897.86**	**343.77**		
Health Care										
GLAXOSMITHKLINE PLC ADR	103 0000	4,699 89	2.63	45 6300	4,264 36	41.4016	435.53	227.22	4 83	
NOVARTIS AG SPONSORED ADR	84 0000	4,802 28	2 69	57 1700	3,573 26	42 5388	1,229 02	168 42	3 51	
PRUDENTIAL PLC ADR	200.0000	3,948.00	2 21	19.7400	4,806 91	24 0345	(858 91)	161 60	4 09	
ROCHE HOLDINGS LTD SPONSORED ADR	134 0000	5,703 31	3 19	42 5620	5,087 20	37 9642	616 11	151 42	2 65	
SMITH & NEPHEW PLC SPONSORED ADR	89 0000	4,285 35	2 40	48 1500	4,298 83	48 3015	(13 48)	70 40	1 64	
TEVA PHARMACEUTICAL INDS LTD ADR	110 0000	4,439 60	2 49	40 3600	4,482 39	40 7490	(42 79)	86 35	1 94	
TOTAL Health Care	**720.0000**	**27,878.43**	**15.61**		**26,512.95**		**1,365.48**	**865.41**		
Consumer Discretionary										
DAIMLER AG SPN ADR	80 0000	3,522 64	1 97	44.0330	3,801 30	47.5163	(278 66)	155 20	4.41	
DESARROLLADORA HOMEX S A DE C V ADR	65 0000	1,096 55	.61	16 8700	1,781 68	27 4105	(685 13)	00		
KURARAY CO LTD UNSPON ADR	74.0000	3,159.50	1 77	42.6959	3,301 78	44 6186	(142 28)	70 67	2 24	
REXAM PLC SPON ADR	135 0000	3,700 89	2 07	27 4140	4,074 17	30.1790	(373 28)	137 16	3 71	

WILMINGTON TRUST

Investment Detail

099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VOLKSWAGAN A G SPONSORED ADR	98 0000	2,637 28	1 48	26 9110	2,988 02	30 4900	(350 74)	47 14	1 79	
TOTAL Consumer Discretionary										
	452.0000	**14,116.86**	**7.91**		**15,946.95**		**(1,830.09)**	**410.17**		
Industrials										
BAYER A G SPONSORED ADR	72 0000	4,617 22	2 59	64 1281	4,035 52	56 0489	581 70	115 92	2 51	
DEUTSCHE LUFTHANSA AG SPONS ADR	240.0000	2,861 76	1.60	11 9240	4,151 93	17 2997	(1,290 17)	152 64	5 33	
KOMATSU LTD - SPONS ADR	109 0000	2,548 64	1 43	23 3820	2,480 23	22 7544	68 41	47 42	1 86	
MITSUBISHI CORP SPONS ADR	85 0000	3,435 79	1 92	40 4211	3,528 21	41.5084	(92 42)	137 19	3 99	
ROLLS-ROYCE HOLDINGS PLC	69 0000	4,002 48	2 24	58 0070	1,523 89	22 0854	2,478 59	00		
SIEMENS A G SPONSORED ADR	18 0000	1,720 98	96	95 6100	2,399 29	133 2939	(678 31)	53 17	3 09	
TOTAL Industrials										
	593.0000	**19,186.87**	**10.74**		**18,119.07**		**1,067.80**	**506.34**		
Information Technology										
FUJITSU LIMITED UNSPON ADR	158.0000	4,107 05	2 30	25 9940	4,812 09	30 4563	(705 04)	83 27	2 03	
KONICA MINOLTA HOLDINGS INC	204.0000	3,043 88	1.70	14 9210	3,765.15	18 4566	(721.27)	63 44	2 08	
MTN GROUP LTD SPON ADR	163 0000	2,901 89	1 63	17 8030	2,656 43	16 2971	245 46	135 45	4 67	
TOTAL Information Technology										
	525.0000	**10,052.82**	**5.63**		**11,233.67**		**(1,180.85)**	**282.16**		
Materials										
ASAHI KASEI CORP ADR	243 0000	2,930 82	1 64	12 0610	2,630 61	10 8256	300 21	59 54	2 03	
BASF SE	39 0000	2,728 32	1 53	69 9569	1,572 98	40 3328	1,155 34	89 43	3 28	
BHP BILLITON LTD SPONSORED ADR	64 0000	4,520 32	2 53	70 6300	3,641 10	56 8922	879 22	129 28	2 86	
RIO TINTO PLC SPONSORED ADR	73 0000	3,571 16	2 00	48 9200	3,625.37	49 6626	(54 21)	85 26	2 39	
SVENSKA CELLULOSA AB (SCA)	281 0000	4,181 00	2 34	14 8790	3,948 97	14 0533	232 03	256 55	6 14	
XSTRATA PLC ADR	1,045 0000	3,176 80	1 78	3 0400	3,898 48	3 7306	(721.68)	36 58	1 15	
TOTAL Materials										
	1,745.0000	**21,108.42**	**11.82**		**19,317.51**		**1,790.91**	**656.64**		
Financials										
ALLIANZ SE ADR	406 0000	3,895 57	2 18	9 5950	6,588 44	16 2277	(2,692 87)	196 10	5 03	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	180 0000	1,542 60	86	8 5700	2,253 26	12 5181	(710 66)	91 08	5 90	
BNP PARIBAS SA ADR	108.0000	2,127 49	1 19	19 6990	4,043.32	37 4381	(1,915 83)	119 56	5 62	
CREDIT SUISSE GROUP SPONSORED ADR	189 0000	4,437 72	2 49	23 4800	5,850 51	30 9551	(1,412 79)	279 53	6 30	
HANNOVER RUECKVERSICHER AG	166 0000	4,129 42	2 31	24 8760	3,677 50	22 1536	451 92	202 52	4 90	

WILMINGTON TRUST

Investment Detail

099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR	206 0000	4,933 49	2 76	23 9490	2,998 92	14 5579	1,934 57	363 59	7 37	
SUMITOMO MITSUI TRUST HOLDINGS INC	886 0000	2,602 18	1 46	2 9370	3,066 31	3 4608	(464 13)	36 33	1 40	
ZURICH FINANCIAL SVCS SPONSORED ADR	182 0000	4,135 95	2 32	22.7250	4,553 44	25 0189	(417 49)	333 06	8 05	
TOTAL Financials	**2,323.0000**	**27,804.42**	**15.57**		**33,031.70**		**(5,227.28)**	**1,621.77**		
Telecommunication Services										
AMERICA MOVIL S A B DE C V	73 0000	1,649 80	92	22 6000	1,837 20	25 1671	(187 40)	20 88	1 27	
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	127 0000	3,216 91	1 80	25 3300	2,955 47	23 2714	261 44	96 27	2 99	
TOTAL Telecommunication Services	**200.0000**	**4,866.71**	**2.73**		**4,792.67**		**74.04**	**117.15**		
Utilities										
GDF SUEZ SPON ADR	126 0000	3,454 54	1 93	27 4170	3,648 70	28 9579	(194 16)	189 13	5 47	
NEXEN INC COMMON	250 0000	3,977 50	2 23	15 9100	5,735 10	22 9404	(1,757 60)	50 50	1.27	
TOTAL Utilities	**376.0000**	**7,432.04**	**4.16**		**9,383.80**		**(1,951.76)**	**239.63**		
Miscellaneous										
REED ELSEVIER NV SPONS ADR	125 0000	2,901 25	1 62	23 2100	3,583 75	28 6700	(682 50)	125 00	4 31	
SINGAPORE TELECOMMUNICATIONS LTD-ADR	112 0000	2,669 07	1 49	23 8310	2,602 76	23 2389	66 31	137 65	5 16	
TELENOR ASA-ADR	89 0000	4,388 86	2 46	49.3130	3,046 12	34 2261	1,342.74	159 49	3.63	
TOTAL Miscellaneous	**326.0000**	**9,959.18**	**5.58**		**9,232.63**		**726.55**	**422.14**		
TOTAL Common Stocks And Convertibles	**8,145.0000**	**170,851.82**	**95.68**		**174,906.72**		**(4,054.90)**	**6,170.40**		

Investment Detail

WILMINGTON TRUST

099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	7,583 8900	7,583 89	4 25	1 0000	7,583 89	1 0000	00	00		
TOTAL	7,583.8900	7,583.89	4.25		7,583.89		.00	.00		
TOTAL Short-Term Investments	7,583.8900	7,583.89	4.25		7,583.89		.00	.00		
Cash										
US DOLLAR CURRENCY	131 3200	131 32	.07	1 0000	131.32	1 0000	00	.00		
TOTAL	131.3200	131.32	.07		131.32		.00	.00		
TOTAL Cash	131.3200	131.32	.07		131.32		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	15,860.2100	178,567.03	100.00		182,621.93		(4,054.90)	6,170.40		
TOTAL Principal Portfolios - U.S. Dollar	15,860.2100	178,567.03	100.00		182,621.93		(4,054.90)	6,170.40		

WILMINGTON TRUST

Investment Detail

099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	366 7200	366 72	100 00	1 0000	366 72	1 0000	00	00		
TOTAL										
	366.7200	366.72	100.00		366.72		.00	.00		
TOTAL Cash										
	366.7200	366.72	100.00		366.72		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd										
	366.7200	366.72	100.00		366.72		.00	.00		
TOTAL Income Portfolios - U.S. Dollar										
	366.7200	366.72	100.00		366.72		.00	.00		

WILMINGTON TRUST

Investment Detail

099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Bonds And Notes										
US Govt Bonds And Notes										
U S TREASURY INFLATION INDEXED BOND DTD 1/15/2009 2 5% 1/15/2029	11,601 2600	15,477 71	4 72	133 4140	13,982 87	120.5289	1,494 84	290.03	1 87	.46
U S TREASURY INFLATION INDEXED BOND DTD 4/15/98 3.625% 04/15/2028	5,600 0000	8,326.53	2 54	148 6880	6,785 23	121 1648	1,541.30	203 00	2 44	51
U S TREASURY NOTE DTD 2/28/2010 0 875% 2/29/2012	18,000.0000	18,023 94	5.50	100 1330	18,100 00	100.5556	(76 06)	157 50	87	07
U S TREASURY NOTE DTD 3/15/2010 1 375% 3/15/2013	4,000 0000	4,057 04	1.24	101 4260	4,045 89	101 1472	11.15	55 00	1 36	19
U S TREASURY NOTE DTD 8/15/2011 2 125% 8/15/2021	10,000 0000	10,256 30	3 13	102 5630	10,125 00	101 2500	131.30	212 50	2 07	1 83
U S TREASURY NOTES SER INFLATION INDEXED Ser C-12 DTD 7/15/2002 3% 7/15/2012	12,593.8000	12,864 31	3 92	102 1480	12,997.73	103 2074	(133 42)	377 81	2.94	- 95
US TREASURY NOTE DTD 7/31/2011 1 5% 7/31/2016	6,000 0000	6,202 98	1 89	103 3830	6,161 88	102 6980	41.10	90 00	1 45	75
TOTAL US Govt Bonds And Notes	**67,795.0600**	**75,208.81**	**22.94**		**72,198.60**		**3,010.21**	**1,385.84**		
Govt Agency Bonds And Notes										
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 11/1/2010 0 75% 12/18/2013	10,000 0000	10,038 20	3 06	100 3820	9,819 02	98 1902	219 18	75 00	75	.55
FHLMC GOLD POOL #A96834 DTD 2/1/2011 4 50% 2/1/2041	4,462 3195	4,731 45	1 44	106 0312	4,902 06	109.8545	(170 61)	200 80	4 24	
FNMA POOL # 735288 DTD 2/1/2005 5 00% 3/1/2035	7,565 4667	8,181 34	2 50	108 1406	8,057 81	106 5078	123 53	378 27	4 62	
FNMA POOL # 745336 DTD 2/1/2006 5 00% 3/1/2036	4,269 7508	4,616 00	1 41	108.1094	4,603 33	107 8126	12 67	213 49	4 63	
FNMA POOL #AE0115 DTD 6/1/2010 5 50% 12/1/2035	26,181 8336	28,718 20	8.76	109 6875	28,234 44	107.8398	483.76	1,440 00	5 01	

WILMINGTON TRUST

Investment Detail

099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FNMA POOL #AE0984 DTD 2/1/2011 4 50% 2/1/2041	35,367 4094	37,666 29	11 49	106 5000	36,036 08	101 8906	1,630 21	1,591 53	4 23	
TOTAL Govt Agency Bonds And Notes	**87,846.7800**	**93,951.48**	**28.65**		**91,652.74**		**2,298.74**	**3,899.09**		
TOTAL Bonds And Notes	**155,641.8400**	**169,160.29**	**51.59**		**163,851.34**		**5,308.95**	**5,284.93**		
Mutual Funds										
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES C	5,825 0000	72,637 75	22 15	12.4700	74,375 35	12 7683	(1,737 60)	7,281 25	10 02	
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES M	6,775 0000	70,460 00	21 49	10 4000	69,448 55	10 2507	1,011 45	3,326 53	4.72	
TOTAL	**12,600.0000**	**143,097.75**	**43.64**		**143,823.90**		**(726.15)**	**10,607.78**		
TOTAL Mutual Funds	**12,600.0000**	**143,097.75**	**43.64**		**143,823.90**		**(726.15)**	**10,607.78**		
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	16,911.0300	16,911 03	5 16	1 0000	16,911 03	1 0000	00	00		
TOTAL	**16,911.0300**	**16,911.03**	**5.16**		**16,911.03**		**.00**	**.00**		
TOTAL Short-Term Investments	**16,911.0300**	**16,911.03**	**5.16**		**16,911.03**		**.00**	**.00**		

WILMINGTON TRUST

Investment Detail

099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash										
US DOLLAR CURRENCY	(1,290 4000)	(1,290 40)	(39)	1 0000	(1,290 40)	1 0000	00	00		
TOTAL	(1,290.4000)	(1,290.40)	(.39)		(1,290.40)		.00	.00		
TOTAL Cash	(1,290.4000)	(1,290.40)	(.39)		(1,290.40)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	183,862.4700	327,878.67	100.00		323,295.87		4,582.80	15,892.71		
TOTAL Principal Portfolios - U.S. Dollar	183,862.4700	327,878.67	100.00		323,295.87		4,582.80	15,892.71		

WILMINGTON TRUST

Investment Detail

099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	1,290 4000	1,290.40	100 00	1 0000	1,290 40	1 0000	00	00		
TOTAL	1,290.4000	1,290.40	100.00		1,290.40		.00	.00		
TOTAL Cash	1,290.4000	1,290.40	100.00		1,290.40		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	1,290.4000	1,290.40	100.00		1,290.40		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	1,290.4000	1,290.40	100.00		1,290.40		.00	.00		

WILMINGTON TRUST

Investment Detail

099662-004 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Common Stocks And Convertibles										
Energy										
HELMERICH & PAYNE COMMON	57 0000	3,326 52	1 74	58 3600	2,659 18	46 6523	667 34	15 96	.48	
PEABODY ENERGY CORP COMMON	65 0000	2,152 15	1 13	33 1100	4,121 52	63 4080	(1,969 37)	22 10	1 03	
TOTAL Energy	122.0000	5,478.67	2.87		6,780.70		(1,302.03)	38.06		
Consumer Staples										
CVS/CAREMARK CORPORATION	92.0000	3,751 76	1 96	40 7800	3,589 80	39 0196	161 96	59 80	1 59	
TEMPUR-PEDIC INTERNATIONAL	56 0000	2,941.68	1 54	52 5300	3,697 38	66 0246	(755 70)	00		
TOTAL Consumer Staples	148.0000	6,693.44	3.50		7,287.18		(593.74)	59.80		
Health Care										
AMERISOURCEBERGEN CORPORATION COMMON	91 0000	3,384 29	1 77	37 1900	2,429 07	26 6931	955 22	47 32	1 40	
COVANCE INC COMMON	64 0000	2,926 08	1.53	45.7200	3,226 84	50 4194	(300 76)	00		
DENTSPLY INTERNATIONAL INC NEW COMMON	95 0000	3,324 05	1 74	34 9900	3,086 43	32 4887	237 62	20 90	63	
ENDO PHARMACEUTICALS HOLDINGS INC COMMON	94 0000	3,245 82	1 70	34 5300	3,801.23	40 4386	(555 41)	00		
GILEAD SCIENCES COMMON	92 0000	3,765 56	1 97	40 9300	4,420 60	48 0500	(655 04)	00		
MCKESSON CORPORATION COMMON	43.0000	3,350.13	1.75	77 9100	3,449 06	80.2107	(98 93)	34.40	1.03	
MEDTRONIC COMMON	91 0000	3,480 75	1 82	38.2500	3,485 23	38 2992	(4 48)	88 27	2 54	
UNITEDHEALTH GROUP INC COMMON	75 0000	3,801 00	1 99	50 6800	2,274.62	30.3283	1,526 38	48 75	1 28	
TOTAL Health Care	645.0000	27,277.68	14.27		26,173.08		1,104.60	239.64		
Consumer Discretionary										
AUTOZONE COMMON	11 0000	3,574 67	1 87	324 9700	1,312.90	119 3545	2,261 77	00		
CBS CORP CLASS B	136 0000	3,691 04	1 93	27 1400	3,473.45	25 5401	217 59	54 40	1 47	
COACH INC COMMON	58 0000	3,540 32	1.85	61 0400	2,069 42	35 6797	1,470 90	52 20	1.47	
DOLLAR TREE INC	47.0000	3,906 17	2 04	83.1100	1,271 13	27 0453	2,635.04	00		
EXPEDIA INC	118 0000	3,424 36	1 79	29 0200	4,678 81	39.6509	(1,254 45)	66 08	1 93	
INTERNATIONAL GAME TECHNOLOGY COMMON	229 0000	3,938 80	2 06	17 2000	3,183 86	13.9033	754 94	54 96	1 40	
NORDSTROM COMMON	67 0000	3,330 57	1.74	49.7100	3,047 42	45 4839	283 15	61 64	1 85	
PETSMART INC COMMON	84 0000	4,308 36	2.25	51 2900	3,229 17	38 4425	1,079 19	47 04	1 09	
POLARIS INDUSTRIES INC COMMON	44 0000	2,463 12	1 29	55 9800	2,601 39	59 1225	(138 27)	39 60	1 61	

Investment Detail

099662-004 HECK FAMILY CHARITABLE TRUST
Account and Portfolio level detail
As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
ROSS STORES INC COMMON	98 0000	4,657 94	2 44	47 5300	2,128.07	21 7150	2,529 87	43 12	93	
TOTAL Consumer Discretionary										
	892.0000	**36,835.35**	**19.27**		**26,995.62**		**9,839.73**	**419.04**		
Industrials										
CATERPILLAR COMMON	35.0000	3,171 00	1 66	90 6000	2,429 60	69 4171	741 40	64.40	2 03	
CUMMINS INC COMMON	36.0000	3,168.72	1 66	88 0200	2,851 70	79 2139	317 02	57 60	1 82	
DANAHER CORP COMMON	72.0000	3,386 88	1 77	47 0400	3,770 75	52 3715	(383 87)	7 20	21	
DOVER CORP COMMON	56 0000	3,250 80	1 70	58.0500	3,659.52	65 3486	(408 72)	70 56	2 17	
GARDNER DENVER INC COMMON	42 0000	3,236 52	1 69	77 0600	3,364 26	80 1014	(127 74)	8 40	26	
GENERAL ELECTRIC CO COMMON	203 0000	3,635 73	1 90	17 9100	4,210 06	20 7392	(574 33)	138 04	3 80	
JOY GLOBAL INC COMMON	40 0000	2,998 80	1 57	74 9700	1,623 73	40 5933	1,375 07	28 00	93	
NATIONAL OILWELL VARCO INC	48 0000	3,263 52	1 71	67 9900	3,016 82	62 8504	246 70	23 04	71	
PARKER-HANNIFIN CORP COMMON	44 0000	3,355 00	1 75	76 2500	3,100 67	70 4698	254 33	65 12	1 94	
UNION PACIFIC CORP COMMON	37 0000	3,919 78	2 05	105 9400	2,893 06	78 1908	1,026 72	88 80	2 27	
TOTAL Industrials										
	613.0000	**33,386.75**	**17.46**		**30,920.17**		**2,466.58**	**551.16**		
Information Technology										
ALTERA CORPORATION COMMON	83 0000	3,079 30	1 61	37 1000	2,222.17	26 7731	857 13	26 56	86	
APPLE INC	11 0000	4,455 00	2 33	405 0000	1,295 01	117 7282	3,159 99	00		
BROADCOM CORP CLASS A COMMON	94.0000	2,759 84	1 44	29 3600	3,407 24	36.2472	(647 40)	33 84	1 23	
CISCO SYSTEMS COMMON	249 0000	4,501 92	2 35	18 0800	4,329 31	17.3868	172 61	59 76	1 33	
DELL INC COMMON	227 0000	3,321 01	1 74	14 6300	3,265 32	14 3847	55.69	00		
E M C CORP MASSACHUSETTS COMMON	140 0000	3,015 60	1 58	21.5400	1,661 29	11 8664	1,354 31	00		
F5 NETWORKS INC COMMON	33 0000	3,501 96	1 83	106 1200	2,709 24	82 0982	792 72	00		
GOOGLE INC CLASS A	7 0000	4,521 30	2 36	645 9000	4,006 22	572 3171	515 08	00		
INTEL CORP COMMON	144 0000	3,492 00	1 83	24 2500	2,215 32	15.3842	1,276 68	120 96	3 46	
INTERNATIONAL BUSINESS MACHINES CORP COM	18 0000	3,309 84	1 73	183 8800	2,239 38	124.4100	1,070 46	54 00	1 63	
INTUIT COMMON	77 0000	4,049 43	2 12	52 5900	3,451.07	44 8191	598.36	46 20	1 14	
JABIL CIRCUIT INC COMMON	166 0000	3,263.56	1 71	19 6600	3,336.48	20.0993	(72 92)	53 12	1 63	
MICROSOFT CORP COMMON	145 0000	3,764 20	1 97	25 9600	4,040 45	27 8652	(276.25)	116 00	3.08	
ORACLE CORP COMMON	115 0000	2,949 75	1.54	25 6500	2,627.71	22 8497	322 04	27 60	94	
QUALCOMM COMMON	62 0000	3,391 40	1 77	54 7000	3,392 80	54 7226	(1 40)	53 32	1 57	
ROPER INDUSTRIES NEW COMMON	34 0000	2,953 58	1 54	86 8700	2,680 82	78 8476	272 76	18 70	63	
SANDISK CORP COMMON	91 0000	4,478 11	2 34	49 2100	3,380 83	37 1520	1,097 28	00		
TERADATA CORP	64.0000	3,104 64	1.62	48 5100	3,218 48	50 2888	(113 84)	00		

WILMINGTON TRUST

Investment Detail

099662-004 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WESTERN DIGITAL CORP COMMON	101 0000	3,125 95	1 63	30 9500	2,154 41	21 3308	971.54	00		
TOTAL Information Technology	1,861.0000	67,038.39	35.06		55,633.55		11,404.84	610.06		
Materials										
FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	71 0000	2,612 09	1.37	36 7900	3,745.94	52.7597	(1,133 85)	71 00	2 72	
MONSANTO COMPANY COMMON	51 0000	3,573 57	1 87	70 0700	3,783 81	74 1924	(210 24)	61 20	1.71	
THE MOSAIC COMPANY	55 0000	2,773 65	1.45	50 4300	3,872.61	70 4111	(1,098 96)	11 00	40	
TOTAL Materials	177.0000	8,959.31	4.69		11,402.36		(2,443.05)	143.20		
Financials										
AMERICAN EXPRESS CO COMMON	73 0000	3,443 41	1 80	47 1700	2,896 71	39 6810	546 70	52 56	1.53	
TOTAL Financials	73.0000	3,443.41	1.80		2,896.71		546.70	52.56		
TOTAL Common Stocks And Convertibles	4,531.0000	189,113.00	98.91		168,089.37		21,023.63	2,113.52		
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	1,807 9200	1,807 92	95	1 0000	1,807 92	1.0000	00	00		
TOTAL	1,807.9200	1,807.92	.95		1,807.92		.00	.00		
TOTAL Short-Term Investments	1,807.9200	1,807.92	.95		1,807.92		.00	.00		

WILMINGTON TRUST

Investment Detail

099662-004 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash										
US DOLLAR CURRENCY	272 9600	272 96	14	1 0000	272 96	1 0000	00	00		
TOTAL										
	272.9600	272.96	.14		272.96		.00	.00		
TOTAL Cash										
	272.9600	272.96	.14		272.96		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd										
	6,611.8800	191,193.88	100.00		170,170.25		21,023.63	2,113.52		
TOTAL Principal Portfolios - U.S. Dollar										
	6,611.8800	191,193.88	100.00		170,170.25		21,023.63	2,113.52		

WILMINGTON TRUST

Investment Detail

099662-004 HECK FAMILY CHARITABLE TRUST
Account and Portfolio level detail
As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	87 9100	87.91	100 00	1 0000	87.91	1 0000	00	00		
TOTAL	87.9100	87.91	100.00		87.91		.00	.00		
TOTAL Cash	87.9100	87.91	100.00		87.91		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	87.9100	87.91	100.00		87.91		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	87.9100	87.91	100.00		87.91		.00	.00		

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Investment Detail

099662-005 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	4,009 2300	4,009 23	100 00	1 0000	4,009 23	1 0000	00	00		
TOTAL	4,009.2300	4,009.23	100.00		4,009.23		.00	.00		
TOTAL Short-Term Investments	4,009.2300	4,009.23	100.00		4,009.23		.00	.00		
Cash										
US DOLLAR CURRENCY	(0300)	(03)		1 0000	(03)	1.0000	00	00		
TOTAL	(.0300)	(.03)			(.03)		.00	.00		
TOTAL Cash	(.0300)	(.03)			(.03)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	4,009.2000	4,009.20	100.00		4,009.20		.00	.00		
TOTAL Principal Portfolios - U.S. Dollar	4,009.2000	4,009.20	100.00		4,009.20		.00	.00		

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Investment Detail

099662-005 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	0300	03	100 00	1 0000	03	1 0000	.00	00		
TOTAL	.0300	.03	100.00		.03		.00	.00		
TOTAL Cash	.0300	.03	100.00		.03		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	.0300	.03	100.00		.03		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	.0300	.03	100.00		.03		.00	.00		

Investment Detail

099662-006 HECK FAMILY CHARITABLE TRUST
Account and Portfolio level detail
As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Common Stocks And Convertibles										
Energy										
KIRBY CORP COMMON	82 0000	5,398 88	2 66	65 8400	3,591 35	43 7970	1,807 53	00		
OCEANEERING INTERNATIONAL COMMON	78 0000	3,598 14	1 77	46 1300	2,752 23	35 2850	845 91	46 80	1 30	
TOTAL Energy	160.0000	8,997.02	4.43		6,343.58		2,653.44	46.80		
Consumer Staples										
APTARGROUP INC COMMON	84 0000	4,382 28	2 16	52 1700	4,064 23	48 3837	318 05	73 92	1 69	
CHURCH & DWIGHT COMMON	72 0000	3,294 72	1 62	45 7600	2,551 66	35 4397	743 06	48 96	1 49	
TOTAL Consumer Staples	156.0000	7,677.00	3.78		6,615.89		1,061.11	122.88		
Health Care										
DENTSPLY INTERNATIONAL INC NEW COMMON	168 0000	5,878 32	2 89	34 9900	5,998 81	35 7072	(120 49)	36 96	63	
HENRY SCHEIN INC COMMON	85 0000	5,476 55	2 70	64.4300	5,616 45	66 0759	(139 90)	00		
UNIVERSAL HEALTH SERVICES CL B COMMON	48 0000	1,865 28	92	38 8600	1,637.90	34.1229	227 38	9 60	51	
VARIAN MEDICAL SYSTEMS INC COMMON	45 0000	3,020 85	1 49	67 1300	1,845 42	41 0093	1,175 43	00		
TOTAL Health Care	346.0000	16,241.00	7.99		15,098.58		1,142.42	46.56		
Consumer Discretionary										
AARONS INC	111 0000	2,961 48	1 46	26 6800	2,287 37	20 6069	674 11	6 66	22	
CARLISLE COMPANIES COMMON	105 0000	4,651 50	2 29	44 3000	4,075 84	38 8175	575 66	75 60	1 63	
CARMAX INC COMMON	90 0000	2,743 20	1 35	30 4800	2,877 95	31 9772	(134 75)	00		
COLUMBIA SPORTSWEAR CO COMMON	32 0000	1,489 60	73	46 5500	1,919 36	59 9800	(429 76)	28 16	1 89	
COPART INC COMMON	51 0000	2,442 39	1 20	47 8900	2,012 43	39 4594	429.96	00		
FOREST CITY ENTERPRISES CL A COMMON	230 0000	2,718 60	1 34	11.8200	3,858 69	16 7769	(1,140 09)	00		
HENRY JACK & ASSOC INC COMMON	100 0000	3,361 00	1 65	33 6100	3,009 72	30 0972	351 28	42 00	1 25	
LKQ CORP COMMON	222.0000	6,677 76	3 29	30.0800	5,344 44	24 0741	1,333 32	00		
OREILLY AUTOMOTIVE INC	90 0000	7,195 50	3 54	79 9500	5,058 94	56 2104	2,136 56	00		
SALLY BEAUTY COMPANY INC	235.0000	4,965 55	2 44	21 1300	3,170 21	13 4903	1,795 34	00		
WILEY JOHN & SONS CL A COMMON	108 0000	4,795 20	2 36	44.4000	4,980 64	46 1170	(185 44)	86 40	1.80	
TOTAL Consumer Discretionary	1,374.0000	44,001.78	21.66		38,595.59		5,406.19	238.82		

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Investment Detail

099662-006 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Industrials										
AMETEK INC COMMON NEW	110 0000	4,631 00	2 28	42 1000	4,440 39	40 3672	190 61	26 40	57	
EQUIFAX COMMON	136 0000	5,268 64	2.59	38 7400	4,809.92	35 3671	458 72	87 04	1.65	
GENTEX CORP COMMON	163 0000	4,823 17	2 37	29.5900	4,638.09	28 4545	185.08	78 24	1 62	
GRACO INC COMMON	62 0000	2,535 18	1 25	40 8900	2,576 68	41 5594	(41 50)	55 80	2.20	
HUNT J B TRANSPORT SERVICES COMMON	75 0000	3,380 25	1 66	45 0700	2,105 98	28 0797	1,274 27	39 00	1.15	
IDEX CORP COMMON	113 0000	4,193 43	2 06	37 1100	4,402.13	38 9569	(208 70)	76 84	1 83	
JACOBS ENGINEERING GROUP COMMON	115 0000	4,666 70	2 30	40 5800	5,481 80	47.6678	(815 10)	00		
TOTAL Industrials	**774.0000**	**29,498.37**	**14.52**		**28,454.99**		**1,043.38**	**363.32**		
Information Technology										
ANSYS INC COMMON	94 0000	5,384 32	2 65	57 2800	4,868 67	51 7944	515 65	00		
BIO RAD LABORATORIES CL A COMMON	47.0000	4,513 88	2 22	96 0400	5,138.76	109 3353	(624 88)	00		
BLACKBAUD INC	174 0000	4,819 80	2 37	27.7000	4,579 54	26.3192	240 26	83 52	1 73	
FACTSET RESEARCH SYSTEMS INC COMMON	30.0000	2,618 40	1 29	87.2800	2,913 30	97 1100	(294 90)	32 40	1 24	
FAIR ISAAC CORP COMMON	140.0000	5,017 60	2.47	35 8400	3,357.80	23 9843	1,659 80	11 20	22	
FLIR SYSTEMS INC COMMON	163 0000	4,086 41	2 01	25 0700	4,816 31	29 5479	(729 90)	39.12	96	
METTLER -TOLEDO INTERNATIONAL INC COMMON	15 0000	2,215 65	1 09	147 7100	2,259 14	150 6093	(43 49)	00		
SEI INVESTMENTS COMPANY COMMON	201 0000	3,487 35	1.72	17 3500	4,491 83	22.3474	(1,004 48)	60 30	1 73	
SOLERA HOLDINGS INC	35.0000	1,558 90	77	44 5400	2,073 40	59 2400	(514 50)	14 00	90	
WRIGHT EXPRESS CORP	41.0000	2,225 48	1 10	54 2800	1,986 69	48 4559	238 79	00		
TOTAL Information Technology	**940.0000**	**35,927.79**	**17.68**		**36,485.44**		**(557.65)**	**240.54**		
Materials										
ACUITY BRANDS INC (HOLDING COMPANY)	64 0000	3,392 00	1 67	53 0000	3,533 19	55 2061	(141 19)	33 28	98	
CLARCOR CO COMMON	45 0000	2,249.55	1.11	49 9900	1,926 15	42 8033	323 40	21 60	96	
PALL CORP COMMON	39 0000	2,228 85	1 10	57 1500	1,740.58	44 6303	488 27	27 30	1 22	
SCOTTS MIRACLE-GRO COMPANY	73 0000	3,408 37	1.68	46 6900	3,901 93	53 4511	(493 56)	87 60	2 57	
TOTAL Materials	**221.0000**	**11,278.77**	**5.55**		**11,101.85**		**176.92**	**169.78**		
Financials										
AFFILIATED MANAGERS GROUP INC COMMON	72 0000	6,908.40	3 40	95 9500	7,129 02	99 0142	(220 62)	00		
CITY NATL CORP COMMON	78 0000	3,446 04	1 70	44 1800	4,470 72	57 3169	(1,024 68)	62 40	1.81	
CULLEN FROST BANKERS COMMON	35 0000	1,851 85	.91	52.9100	2,163 00	61 8000	(311 15)	64 40	3 48	
HCC INSURANCE HOLDINGS INC COMMON	230 0000	6,325 00	3 11	27 5000	6,952 16	30 2268	(627 16)	142 60	2 25	

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Account and Portfolio level detail

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
MARKEL CORP (HOLDING CO) COMMON	22 0000	9,122 74	4 49	414 6700	8,832.76	401 4891	289 98	.00		
MORNINGSTAR INC	110 0000	6,539 50	3 22	59.4500	5,887 32	53 5211	652 18	44 00	.67	
UMPQUA HOLDINGS CORP COMMON	272.0000	3,370.08	1 66	12 3900	3,298 06	12.1252	72 02	76 16	2 26	
VERISK ANALYTICS INC CLASS A	100 0000	4,013 00	1 98	40 1300	3,306 94	33.0694	706 06	00		
TOTAL Financials										
	919.0000	**41,576.61**	**20.46**		**42,039.98**		**(463.37)**	**389.56**		
Utilities										
DRIL-QUIP INC COMMON	26 0000	1,711 32	84	65 8200	1,880 06	72 3100	(168 74)	00		
TOTAL Utilities										
	26.0000	**1,711.32**	**.84**		**1,880.06**		**(168 74)**	**.00**		
TOTAL Common Stocks And Convertibles										
	4,916.0000	**196,909.66**	**96.92**		**186,615.96**		**10,293.70**	**1,618.26**		
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION DTD 12/31/2008	6,359 7300	6,359 73	3 13	1 0000	6,359 73	1 0000	00	00		
TOTAL										
	6,359.7300	**6,359.73**	**3.13**		**6,359.73**		**.00**	**.00**		
TOTAL Short-Term Investments										
	6,359.7300	**6,359.73**	**3.13**		**6,359.73**		**.00**	**.00**		
Cash										
US DOLLAR CURRENCY	(98 0900)	(98 09)	(05)	1 0000	(98 09)	1 0000	00	00		
TOTAL										
	(98.0900)	**(98.09)**	**(.05)**		**(98.09)**		**.00**	**.00**		
TOTAL Cash										
	(98.0900)	**(98.09)**	**(.05)**		**(98.09)**		**.00**	**.00**		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd										
	11,177.6400	**203,171.30**	**100.00**		**192,877.60**		**10,293.70**	**1,618.26**		
TOTAL Principal Portfolios - U.S. Dollar										
	11,177.6400	**203,171.30**	**100.00**		**192,877.60**		**10,293.70**	**1,618.26**		

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Account and Portfolio level detail

As of December 31, 2011

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Heck Family Charitable Trust Inc Usd										
Cash										
US DOLLAR CURRENCY	100 8900	100 89	100.00	1 0000	100 89	1.0000	00	00		
TOTAL	100.8900	100.89	100.00		100.89		.00	.00		
TOTAL Cash	100.8900	100.89	100.00		100.89		.00	.00		
TOTAL Portfolio 1: Heck Family Charitable Trust Inc Usd	100.8900	100.89	100.00		100.89		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	100.8900	100.89	100.00		100.89		.00	.00		

+ *Unknown*
^ *Incomplete*
* *A period end market value is unavailable Last provided value is displayed*
*** Only investments held as of the specified date appear on this report ***