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

2011

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

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

A Employer identification number

26-2312283

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

Room/suite

1100 NORTH MARKET STREET, DE3-C070

B Telephone number

302-636-8500

City or town, state, and ZIP code

WILMINGTON, DE 19890-0900

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 1,108,911. (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).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 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.

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.

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	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 ▶ ☒ 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.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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)		1	1,893.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,893.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,893.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ADVISORY TRUST COMPANY OF DELAWARE</u> Telephone no. ► <u>302-636-8500</u> Located at ► <u>2710 CENTERVILLE ROAD STE 101, WILMINGTON, DE</u> ZIP+4 ► <u>19809</u>			
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	
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? See 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

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

0

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

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

	Expenses
1 N/A	
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.

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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.

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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

Form 990-PF (2011)

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)

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

Tax year

Prior 3 years

(a) 2011

(b) 2010

(c) 2009

(d) 2008

(e) Total

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 ☒ 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)			64,900.
b Approved for future payment				
NONE				
Total				0.

▶ 3b

0.

Form 990-PF (2011)

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.

Part XVI-A

Enter gross amounts unless otherwise indicated.

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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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
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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
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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
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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
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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
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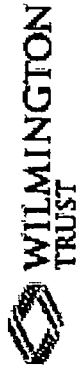
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	143,824.	143,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		143,824.	143,098.

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.



Investment Detail

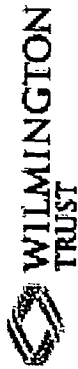
099662-000 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Page 29

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										
TOTAL Short-Term Investments	1,829.6700	1,829.67			1,829.67		.00	.11		
	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		



Investment Detail

099662-000 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
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										
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		



Investment Detail

099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Page 31

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		8.1
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		



Investment Detail

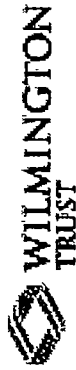
099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Page 32

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 & 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		7.2
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

099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Page 33

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	2,866.6700	2,866.67	1.43	1.0000	2,866.67	1.0000	.00	.00		
DTD 12/31/2008										
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		



Investment Detail

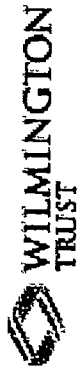
099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
Cash										
US DOLLAR CURRENCY	(134.4100)	(134.41)	(.07)	1.0000	(134.41)	1.0000	.00	.00		
TOTAL										
TOTAL Cash	(134.4100)	(134.41)	(.07)		(134.41)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	(134.4100)	(134.41)	(.07)		(134.41)		.00	.00		
TOTAL Principal Portfolios - U.S. Dollar	12,345.2600	200,220.30	100.00		208,900.45		(8,680.15)	5,166.49		
	12,345.2600	200,220.30	100.00		208,900.45		(8,680.15)	5,166.49		



Investment Detail

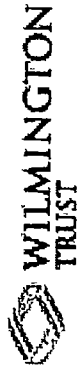
099662-001 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
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										
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		



Investment Detail

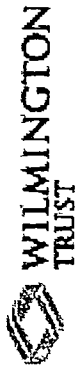
099662-002 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

Page 36

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	71.0000	5,373.64	3.01	75.6851	4,406.58	62.0645	967.06	218.18		4.06
SPONSORED ADR										
KONINKLIJKE AHOLD NV SPONSORED ADR	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



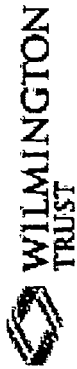
Investment Detail

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Account and Portfolio level detail
As of December 31, 2011

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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
VOLKSWAGEN 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 CELLULOSE 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



Investment Detail

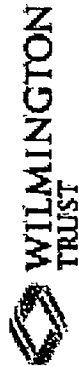
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Account and Portfolio level detail

As of December 31, 2011

Page 38

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										
AMERJCA 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

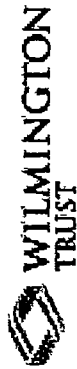
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Account and Portfolio level detail

As of December 31, 2011

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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
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		



Investment Detail

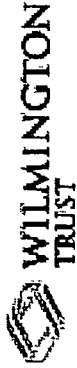
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Account and Portfolio level detail

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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
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										
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		



Investment Detail

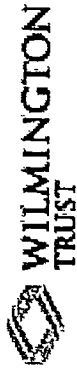
099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
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
U S 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	



Investment Detail

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Account and Portfolio level detail

As of December 31, 2011

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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
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 Mutual Funds	12,600.0000	143,097.75	43.64		143,823.90		(726.15)	10,607.78		
	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		



Investment Detail

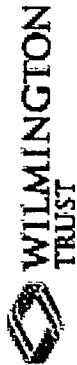
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Account and Portfolio level detail

As of December 31, 2011

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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
Cash										
US DOLLAR CURRENCY	(1,290.4000)	(1,290.40)	(.39)	1.0000	(1,290.40)	1.0000	.00	.00		
TOTAL										
TOTAL Cash	(1,290.4000)	(1,290.40)	(.39)		(1,290.40)		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	(1,290.4000)	(1,290.40)	(.39)		(1,290.40)		.00	.00		
TOTAL Principal Portfolios - U.S. Dollar	183,862.4700	327,878.67	100.00		323,295.87		4,582.80	15,892.71		
	183,862.4700	327,878.67	100.00		323,295.87		4,582.80	15,892.71		



Investment Detail

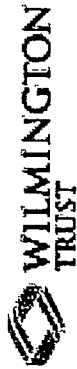
099662-003 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
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										
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		



Investment Detail

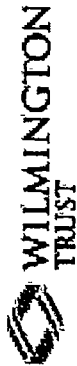
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Account and Portfolio level detail

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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
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

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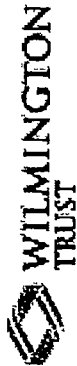
Account and Portfolio level detail

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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
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		2.1
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		2.6
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		7.1
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		



Investment 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
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										
FREPORT-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		



Investment Detail

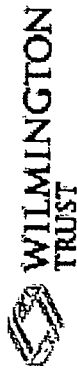
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Account and Portfolio level detail

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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
Cash										
US DOLLAR CURRENCY	272.9600	272.96	.14	1.0000	272.96	1.0000	.00	.00		
TOTAL										
TOTAL Cash	272.9600	272.96	.14		272.96		.00	.00		
TOTAL Portfolio 2: Heck Family Charitable Trust Pri Usd	272.9600	272.96	.14		272.96		.00	.00		
TOTAL Principal Portfolios - U.S. Dollar	6,611.8800	191,193.88	100.00		170,170.25		21,023.63	2,113.52		
	6,611.8800	191,193.88	100.00		170,170.25		21,023.63	2,113.52		



Investment Detail

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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
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										
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		



Investment Detail

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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
Principal Portfolios - U.S. Dollar										
Portfolio 2: Heck Family Charitable Trust Pri Usd										
Short-Term Investments										
WELLS FARGO BK DEPOSIT SWEEP OPTION	4,009.2300	4,009.23	100.00	1.0000	4,009.23	1.0000	.00	.00		
DTD 12/31/2008										
TOTAL										
TOTAL Short-Term Investments	4,009.2300	4,009.23	100.00		4,009.23		.00	.00		
	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		



Investment Detail

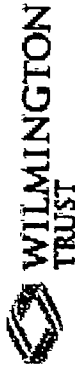
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Account and Portfolio level detail

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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
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											
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

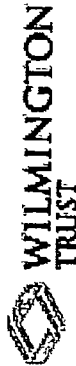
099662-006 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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
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	33.2850	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		



Investment Detail

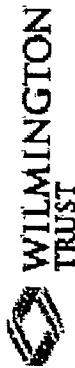
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Account and Portfolio level detail

As of December 31, 2011

Page 53

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	33.3671	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	83.32		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		2.2
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
SCOTT'S 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



Investment Detail

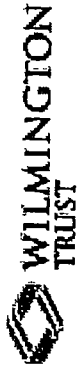
099662-006 HECK FAMILY CHARITABLE TRUST

Account and Portfolio level detail

As of December 31, 2011

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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	6,339.50	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										
TOTAL	(98.0900)	(98.09)	(.05)	1.0000	(98.09)	1.0000	.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		



Investment Detail

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Account and Portfolio level detail

As of December 31, 2011

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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
Income Portfolios - U.S. Dollar											
Portfolio 1: Heck Family Charitable Trust Inc Usd											
Cash											
US DOLLAR CURRENCY											
TOTAL	100.8900	100.89	100.00	1.0000	100.89	1.0000	.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 ***