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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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DANIEL B & CAROLYN G HEARD FOUNDATION		A Employer identification number 72-1434549
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P.O. BOX 83255		(225) 887-8550
	City or town, state, and ZIP code BATON ROUGE, LA 70884-3255		

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 612,637.

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,545.	10,545.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-13,762.			
b	Gross sales price for all assets on line 6a	721,167.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-3,217.	10,545.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 2	12,544.	6,272.	0.	6,272.
b	Accounting fees (attach schedule) ATCH 3	1,940.	970.	0.	970.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	190.	60.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	7,146.	7,126.		
24	Total operating and administrative expenses. Add lines 13 through 23	21,820.	14,428.	0.	7,242.
25	Contributions, gifts, grants paid	55,670.			55,670.
26	Total expenses and disbursements. Add lines 24 and 25	77,490.	14,428.	0.	62,912.
27	Subtract line 26 from line 12	-80,707.			
a	Excess of revenue over expenses and disbursements		-0-		
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,044.	4,598.	4,598.
	2	Savings and temporary cash investments		140,382.	607,897.	607,897.
	3	Accounts receivable ▶ 142.		0.	142.	142.
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	385,622.	0.	0.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	166,687.	0.	0.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	697,735.	612,637.	612,637.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	697,735.	612,637.		
	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					
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	697,735.	612,637.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	697,735.	612,637.			

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	697,735.
2	Enter amount from Part I, line 27a	2	-80,707.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	617,028.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	4,391.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	612,637.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-13,762.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
} If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling 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	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	0.
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	0.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	301.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	301.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	301.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 301. 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 page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ☐ LA,		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CAROLYN G. HEARD Telephone no ☐ 832-767-1425			
Located at ☐ P.O. BOX 83255 BATON ROUGE, LA ZIP + 4 ☐ 70884-3255				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No If "Yes," list the years ☐ 2006 ☐ 2005 ☐ 2004		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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 (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	231,803.
b	Average of monthly cash balances	1b	4,821.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	374,139.
d	Total (add lines 1a, b, and c)	1d	610,763.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	610,763.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	9,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	601,602.
6	Minimum investment return. Enter 5% of line 5	6	30,080.

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

1	Minimum investment return from Part X, line 6	1	30,080.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,080.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,080.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,080.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	62,912.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,912.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,912.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,080.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007			14,304.	
e From 2008			72,801.	
f Total of lines 3a through e	87,105.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>62,912.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				30,080.
e Remaining amount distributed out of corpus	32,832.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	119,937.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	119,937.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007			14,304.	
d Excess from 2008			72,801.	
e Excess from 2009			32,832.	

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

DANIEL B. HEARD

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 ATTACHMENT 10				
Total. ▶ 3a				55,670.
b Approved for future payment				
Total. ▶ 3b				

Form 990-PF (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

DANIEL B & CAROLYN G HEARD FOUNDATION

Employer identification number

72-14344549

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	33,198.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	33,198.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-46,960.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-46,960.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		33,198.
14	Net long-term gain or (loss):			
a	Total for year	14a		-46,960.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-13,762.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

DANIEL B & CAROLYN G HEARD FOUNDATION

72-14344549

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	33,198.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

Schedule D-1 (Form 1041) 2009

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
406,258.		CITI SMITH BARNEY-SEE ATTACHED STMTS D-1 373,070.					VARIOUS 33,188.	VARIOUS
314,899.		CITI SMITH BARNEY-SEE ATTACHED STMTS D-1 361,859.					VARIOUS -46,960.	VARIOUS
10.		TAIWAN SEMICONDUCTOR MFG 0.					VARIOUS 10.	VARIOUS
TOTAL GAIN (LOSS)							<u>-13,762.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CITIGROUP GLOBAL MKTS INC	6,211.	6,211.
CITIGROUP GLOBAL MKTS INC	4,334.	4,334.
TOTAL	<u>10,545.</u>	<u>10,545.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	12,544.	6,272.		6,272.
TOTALS	<u>12,544.</u>	<u>6,272.</u>	<u>0.</u>	<u>6,272.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	1,940.	970.	970.	
TOTALS	<u>1,940.</u>	<u>970.</u>	<u>0.</u>	<u>970.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	130.	
FOREIGN TAXES	60.	60.
TOTALS	<u>190.</u>	<u>60.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	7,113.	7,113.
ADR FEES	13.	13.
BANK CHARGES	20.	
TOTALS	7,146.	7,126.

ENDING BOOK VALUE	ENDING FMV
----------------------	---------------

CITIGROUP GLOBAL MKTS INC

0. 0.

TOTALS

0. 0.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

CITIGROUP GLOBAL MKTS INC

0. 0.

TOTALS

0. 0.

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSSES

4,391.

TOTAL

4,391.

DANIEL B & CAROLYN G HEARD FOUNDATION

72-14344549

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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DANIEL B. HEARD
P.O. BOX 83255
BATON ROUGE, LA 70884

PRESIDENT

0.

0.

0.

CAROLYN B. HEARD
P.O. BOX 83255
BATON ROUGE, LA 70884

DIRECTOR

0.

0.

0.

RUBEN HARPER
610 TOULOUSE STREET
NEW ORLEANS, LA 70130

DIRECTOR

0.

0.

0.

GRAND TOTALS

0.

0.

0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUVENILE DIABETES RESEARCH FOUNDATION 2425 FOUNTAINVIEW #280 HOUSTON, TX 77057	NONE		GENERAL SUPPORT	10,170
FIRST UNITED METHODIST CHURCH 930 NORTH BOULEVARD BATON ROUGE, LA 70802	NONE		GENERAL SUPPORT	44,000.
THE LOUISIANA TRUST FOR HISTORIC PRESERVATION P O. BOX 1587 BATON ROUGE, LA 70821	NONE		GENERAL SUPPORT	500.
THE CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60069-0244	NONE		GENERAL SUPPORT	1,000
TOTAL CONTRIBUTIONS PAID				<u>55,670.</u>



Daniel B And Carolyn G Heard
Foundation
PO Box 83255
Baton Rouge LA 70884-3255

2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FEDERAL HOME LOAN MTG CORP Coupon: 5.750% Maturity: 1/15/2012	3134A4JT20B0	3,000.000	12/23/08	\$3,272.37	08/10/09	\$3,291.08	\$18.71
FEDERAL NATL MTG ASSN Coupon: 5.500% Maturity: 3/15/2011	31359MHK20B0	7,000.000	05/22/08	7,287.21	03/03/09	7,559.79	272.58
	31359MHK20B0	21,000.000	03/17/08	22,215.27	03/03/09	22,679.37	464.10
Total		28,000.000		\$29,502.48		\$30,239.16	\$736.68
FEDERAL NATL MTG ASSN Coupon: 6.000% Maturity: 5/15/2011	31359MJH70B0	1,000.000	08/06/09	1,082.59	08/10/09	1,081.83	(0.76)
	31359MJH70B0	16,000.000	12/23/08	17,192.32	08/10/09	17,309.26	116.94
Total		17,000.000		\$18,274.91		\$18,391.09	\$116.18
FEDERAL HOME LOAN MTG CORP Coupon: 4.125% Maturity: 9/27/2013	3137EABS70B0	7,000.000	12/23/08	7,500.43	08/10/09	7,393.36	(107.07)
	3137EABS70B0	22,000.000	11/13/08	22,437.58	08/10/09	23,236.27	798.69
Total		29,000.000		\$29,938.01		\$30,629.63	\$691.62
FEDERAL NATL MTG ASSN Coupon: 2.750% Maturity: 2/5/2014	31398AVD10B0	4,000.000	04/15/09	4,077.88	08/10/09	3,979.10	(98.78)
	31398AVD10B0	16,000.000	03/03/09	16,075.84	08/10/09	15,916.38	(159.46)
	31398AVD10B0	8,000.000	08/04/09	7,993.43	08/10/09	7,958.19	(35.24)
Total		28,000.000		\$28,147.15		\$27,853.67	(\$293.48)

Third-party and Morgan Stanley research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

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· May lose value



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2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER E-2013	912828BR00B0	1,000.000	08/04/09	\$1,075.03	08/10/09	\$1,074.30	(\$0.73)
Coupon: 4.250% Maturity: 11/15/2013							
	912828BR00B0	2,000.000	06/04/09	2,160.02	08/10/09	2,148.59	(11.43)
	Total	3,000.000		\$3,235.05		\$3,222.89	(\$12.16)
U S TREASURY NOTES SER E-2016	912828FQ80B0	1,000.000	07/23/09	1,105.16	08/10/09	1,093.67	(11.49)
Coupon: 4.875% Maturity: 8/15/2016							
U S TREASURY NOTES SER S-2012	912828HK90B0	1,000.000	08/04/09	1,047.27	08/10/09	1,047.11	(0.16)
Coupon: 3.375% Maturity: 11/30/2012							
	912828HK90B0	1,000.000	07/22/09	1,057.13	08/10/09	1,047.11	(10.02)
	912828HK90B0	24,000.000	05/29/09	25,397.04	08/10/09	25,130.61	(266.43)
	Total	26,000.000		\$27,501.44		\$27,224.83	(\$276.61)
U S TREASURY NOTES SER Y-2010	912828JA90B0	23,000.000	05/29/08	22,942.50	05/29/09	23,482.47	539.97
Coupon: 2.625% Maturity: 5/31/2010							
U S TREASURY NOTES SER F-2018	912828JR20B0	2,000.000	06/04/09	2,014.70	08/10/09	1,999.69	(15.01)
Coupon: 3.750% Maturity: 11/15/2018							
	912828JR20B0	15,000.000	01/30/09	16,104.90	08/10/09	14,997.66	(1,107.24)
	912828JR20B0	1,000.000	08/04/09	1,004.48	08/10/09	999.84	(4.64)
	Total	18,000.000		\$19,124.08		\$17,997.19	(\$1,126.89)
ABBOTT LABORATORIES	ABT	40.000	04/24/09	1,725.36	08/03/09	1,792.56	67.20
BARRICK GOLD CORP CAD	ABX	20.000	05/19/08	817.33	02/17/09	771.96	(45.37)
	ABX	23.000	09/10/08	621.85	04/06/09	662.29	40.44
	ABX	10.000	08/19/08	334.68	04/06/09	287.96	(46.72)
	ABX	10.000	05/19/08	408.66	04/06/09	287.96	(120.70)



Daniel B And Carolyn G Heard
Foundation
PO Box 83255
Baton Rouge LA 70884-3255

2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ABX	7.000	09/11/08	\$189.08	04/07/09	\$205.04	\$15.96
	ABX	5.000	09/10/08	135.18	04/07/09	146.46	11.28
	Total	75.000		\$2,506.78		\$2,361.67	(\$145.11)
AUTODESK INC	ADSK	68.000	01/14/09	1,208.41	08/10/09	1,634.94	426.53
AKAMAI TECHNOLOGIES INC	AKAM	55.000	07/30/09	908.27	08/10/09	1,070.27	162.00
	AKAM	13.000	07/13/09	243.15	08/10/09	252.97	9.82
	AKAM	17.000	07/10/09	313.52	08/10/09	330.81	17.29
	Total	85.000		\$1,464.94		\$1,654.05	\$189.11
APPLIED MATERIALS INC DELAWAR	AMAT	99.000	12/22/08	989.46	08/10/09	1,337.64	348.18
	AMAT	211.000	12/08/08	2,109.39	08/10/09	2,850.96	741.57
	Total	310.000		\$3,098.85		\$4,188.60	\$1,089.75
AMAZON COM INC	AMZN	13.000	10/16/08	596.09	08/10/09	1,090.66	494.57
	AMZN	27.000	09/29/08	1,764.43	08/10/09	2,265.24	500.81
	Total	40.000		\$2,360.52		\$3,355.90	\$995.38
ANADARKO PETROLEUM CORP	APC	5.000	10/27/08	140.60	08/10/09	248.06	107.46
	APC	25.000	10/24/08	727.34	08/10/09	1,240.32	512.98
	APC	15.000	05/21/09	647.51	08/10/09	744.20	96.69
	Total	45.000		\$1,515.45		\$2,232.58	\$717.13
ALLIED WORLD ASSURANCE CO	AWH	20.000	04/17/09	759.68	08/10/09	864.38	104.70
	AWH	5.000	10/06/08	170.31	08/10/09	216.09	45.78
	Total	25.000		\$929.99		\$1,080.47	\$150.48
BOEING CO	BA	20.000	05/22/09	866.62	08/10/09	908.97	42.35
	BA	25.000	08/19/08	1,573.85	08/10/09	1,136.22	(437.63)

Page 3 of 35



Daniel B And Carolyn G Heard
Foundation
PO Box 83255
Baton Rouge LA 70884-3255

2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	45.000		\$2,440.47		\$2,045.19	(\$395.28)
BANK OF AMERICA CORP	BAC	49.000	10/17/08	\$1,166.77	08/10/09	\$816.34	(\$350.43)
	BAC	100.000	01/07/09	1,399.62	08/10/09	1,665.99	266.37
	BAC	178.000	12/08/08	3,023.63	08/10/09	2,965.47	(58.16)
	BAC	26.000	10/16/08	582.34	08/10/09	433.16	(149.18)
	BAC	107.000	12/09/08	1,818.70	08/10/09	1,782.62	(36.08)
	Total	460.000		\$7,991.06		\$7,663.58	(\$327.48)
FRANKLIN RESOURCES INC	BEN	3.000	10/15/08	213.75	08/10/09	279.11	65.36
	BEN	12.000	10/14/08	863.80	08/10/09	1,116.45	252.65
	BEN	15.000	03/24/09	800.85	08/10/09	1,395.56	594.71
	BEN	5.000	11/05/08	347.81	08/10/09	465.19	117.38
	BEN	8.000	10/31/08	541.74	08/10/09	744.30	202.56
	BEN	7.000	10/16/08	429.54	08/10/09	651.26	221.72
	Total	50.000		\$3,197.49		\$4,651.87	\$1,454.38
BAKER HUGHES INC	BHI	50.000	11/05/08	1,731.14	08/10/09	1,855.58	124.44
	BHI	45.000	09/18/08	2,905.95	08/10/09	1,670.03	(1,235.92)
	Total	95.000		\$4,637.09		\$3,525.61	(\$1,111.48)
BHP BILLITON LTD SPONS	BHP	10.000	03/25/09	456.13	08/10/09	624.28	168.15
BIOGEN IDEC INC	BIIB	21.000	01/07/09	978.29	08/10/09	1,000.03	21.74
	BIIB	25.000	09/25/08	1,223.43	08/10/09	1,190.51	(32.92)
	Total	46.000		\$2,201.72		\$2,190.54	(\$11.18)
BLACKROCK INC	BLK	5.000	03/20/09	571.70	08/10/09	1,000.12	428.42
	BLK	5.000	03/30/09	630.21	08/10/09	1,000.12	369.91
	BLK	3.000	04/08/09	385.57	08/10/09	600.08	214.51



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	13.000		\$1,587.48		\$2,600.32	\$1,012.84
BERKSHIRE HATHAWAY INC CL B	BRKB	3.000	03/05/09	\$6,923.33	08/10/09	\$9,987.74	\$3,064.41
CHUBB CORP	CB	30.000	05/20/09	1,159.34	08/10/09	1,432.63	273.29
CARNIVAL CORP	CCL	31.000	04/17/09	842.90	08/10/09	929.05	86.15
	CCL	20.000	03/24/09	468.05	08/10/09	599.38	131.33
	CCL	24.000	04/20/09	612.43	08/10/09	719.26	106.83
	Total	75.000		\$1,923.38		\$2,247.69	\$324.31
CELGENE CORP	CELG	12.000	12/02/08	594.09	08/10/09	646.90	52.81
	CELG	13.000	12/03/08	665.57	08/10/09	700.81	35.24
	CELG	10.000	03/06/09	407.23	08/10/09	539.09	131.86
	CELG	20.000	01/30/09	1,064.67	08/10/09	1,078.17	13.50
	Total	55.000		\$2,731.56		\$2,964.97	\$233.41
COMERICA INC	CMA	25.000	05/19/09	536.32	08/10/09	696.98	160.66
	CMA	55.000	08/13/08	1,646.59	08/10/09	1,533.36	(113.23)
	Total	80.000		\$2,182.91		\$2,230.34	\$47.43
COMCAST CORP CL A - SPL	CMCSK	90.000	01/14/09	1,279.35	08/10/09	1,295.08	15.73
COVIDIEN PLC DUBLIN-USD	COV	10.000	06/08/09	359.16	08/10/09	383.49	24.33
CREE INC	CREE	5.000	01/06/09	87.18	08/10/09	157.24	70.06
CISCO SYS INC	CSCO	190.000	12/09/08	3,248.60	08/10/09	4,176.19	927.59
CITRIX SYSTEMS INC	CTXS	10.000	12/18/08	229.53	08/10/09	354.89	125.36
	CTXS	6.000	12/19/08	137.76	08/10/09	212.93	75.17
	CTXS	9.000	12/15/08	205.35	08/10/09	319.40	114.05
	CTXS	10.000	09/15/08	280.73	08/10/09	354.89	74.16



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	CTXS	10.000	09/12/08	\$289.88	08/10/09	\$354.89	\$65.01
	Total	45.000		\$1,143.25		\$1,597.00	\$453.75
CVS CAREMARK CORP	CVS	5.000	10/28/08	129.97	08/10/09	172.06	42.09
	CVS	4.000	10/23/08	116.27	08/10/09	137.64	21.37
	CVS	31.000	10/22/08	887.45	08/10/09	1,066.74	179.29
	CVS	10.000	12/23/08	270.63	08/10/09	344.11	73.48
	CVS	35.000	01/09/09	916.74	08/10/09	1,204.39	287.65
	CVS	15.000	11/06/08	449.49	08/10/09	516.17	66.68
	Total	100.000		\$2,770.55		\$3,441.11	\$670.56
DELL INC	DELL	30.000	04/10/08	568.35	01/30/09	291.58	(276.77)
	DELL	5.000	04/10/08	94.72	02/02/09	46.41	(48.31)
	DELL	35.000	05/22/08	727.93	02/02/09	324.84	(403.09)
	Total	70.000		\$1,391.00		\$662.83	(\$728.17)
DOLBY LABORATORIES INC	DLB	5.000	10/30/08	153.13	08/10/09	199.04	45.91
	DLB	3.000	01/12/09	95.85	08/10/09	119.43	23.58
	DLB	9.000	10/29/08	267.66	08/10/09	358.28	90.62
	DLB	4.000	01/09/09	126.35	08/10/09	159.24	32.89
	DLB	6.000	10/28/08	175.34	08/10/09	238.85	63.51
	DLB	7.000	10/27/08	213.20	08/10/09	278.66	65.46
	DLB	8.000	10/24/08	239.86	08/10/09	318.47	78.61
	DLB	7.000	10/23/08	205.84	08/10/09	278.66	72.82
	DLB	3.000	10/16/08	85.40	08/10/09	119.43	34.03
	Total	52.000		\$1,562.63		\$2,070.06	\$507.43
GENENTECH INC	DNA	10.000	05/29/08	703.03	03/26/09	950.00	246.97
	DNA	5.000	04/30/08	343.37	03/26/09	475.00	131.63



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	Total	15.000		\$1,046.40		\$1,425.00	\$378.60
DEVON ENERGY CORP NEW	DVN	10.000	07/17/09	\$556.50	08/10/09	\$637.78	\$81.28
EBAY INC	EBAY	100.000	05/21/09	1,698.85	08/10/09	2,240.01	541.16
EMERSON ELECTRIC CO	EMR	55.000	05/22/09	1,780.25	08/10/09	1,959.26	179.01
ERICSSON L M TEL CO CL B	ERIC	100.000	09/17/08	982.12	08/10/09	952.32	(29.80)
ELECTRONIC ARTS	ERTS	101.000	11/21/08	1,784.12	08/10/09	2,079.56	295.44
	ERTS	29.000	02/11/09	492.37	08/10/09	597.10	104.73
	Total	130.000		\$2,276.49		\$2,676.66	\$400.17
EAST WEST BANCORP INC	EWBC	2.000	10/10/08	23.99	08/10/09	21.86	(2.13)
	EWBC	18.000	10/09/08	215.97	08/10/09	196.73	(19.24)
	Total	20.000		\$239.96		\$218.59	(\$21.37)
FREEMPORT MCMORAN COPPER & G	FCX	15.000	02/11/09	423.24	08/10/09	931.03	507.79
	FCX	70.000	01/20/09	1,659.56	08/10/09	4,344.78	2,685.22
	Total	85.000		\$2,082.80		\$5,275.81	\$3,193.01
FLUOR CORP NEW	FLR	10.000	04/07/09	374.37	08/10/09	576.71	202.34
	FLR	25.000	01/20/09	1,047.69	08/10/09	1,441.76	394.07
	FLR	10.000	01/08/09	474.01	08/10/09	576.70	102.69
	FLR	25.000	11/19/08	830.99	08/10/09	1,441.76	610.77
	FLR	15.000	01/07/09	721.17	08/10/09	865.06	143.89
	FLR	30.000	11/20/08	914.08	08/10/09	1,730.11	816.03
	Total	115.000		\$4,362.31		\$6,632.10	\$2,269.79
FIRST SOLAR INC	FSLR	6.000	12/02/08	683.96	08/10/09	877.42	193.46



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	FSLR	4.000	12/03/08	\$494.97	08/10/09	\$584.94	\$89.97
	FSLR	5.000	02/25/09	548.87	08/10/09	731.18	182.31
	Total	15.000		\$1,727.80		\$2,193.54	\$465.74
GAMCO INVESTORS INC	GBL	15.000	03/02/09	432.81	07/13/09	686.35	253.54
GENERAL ELECTRIC CO	GE	65.000	08/06/09	928.78	08/10/09	949.79	21.01
GOOGLE INC	GOOG	3.000	10/23/08	1,047.80	08/10/09	1,372.22	324.42
	GOOG	2.000	12/29/08	589.48	08/10/09	914.81	325.33
	GOOG	2.000	09/23/08	872.26	08/10/09	914.82	42.56
	GOOG	1.000	09/22/08	442.10	08/10/09	457.41	15.31
	Total	8.000		\$2,951.64		\$3,659.26	\$707.62
GAP INC DELAWARE	GPS	20.000	06/12/09	319.98	08/10/09	361.43	41.45
HALLIBURTON CO HOLDINGS CO	HAL	45.000	11/05/08	876.94	08/10/09	1,012.47	135.53
	HAL	50.000	08/11/08	2,149.81	08/10/09	1,124.97	(1,024.84)
	Total	95.000		\$3,026.75		\$2,137.44	(\$889.31)
HESS CORP	HES	40.000	08/05/09	2,206.47	08/10/09	2,183.94	(22.53)
	HES	14.000	06/25/09	756.91	08/10/09	764.38	7.47
	HES	26.000	06/24/09	1,376.35	08/10/09	1,419.56	43.21
	Total	80.000		\$4,339.73		\$4,367.88	\$28.15
HONEYWELL INTL INC	HON	30.000	11/05/08	953.96	08/10/09	1,077.98	124.02
JACOBS ENGINEERING GROUP INC	JEC	10.000	01/13/09	476.46	08/10/09	434.58	(41.88)
	JEC	10.000	12/23/08	434.45	08/10/09	434.59	0.14
	Total	20.000		\$910.91		\$869.17	(\$41.74)



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JONES LANG LASALLE INC	JLL	30.000	07/01/09	\$996.13	08/10/09	\$1,323.57	\$327.44
	JLL	30.000	06/11/09	1,053.48	08/10/09	1,323.56	270.08
	Total	60.000		\$2,049.61		\$2,647.13	\$597.52
JOHNSON & JOHNSON	JNJ	50.000	04/24/09	2,559.78	08/10/09	2,998.02	438.24
JUNIPER NETWORKS INC	JNPR	55.000	10/22/08	1,018.54	08/10/09	1,395.97	377.43
	JNPR	80.000	02/19/09	1,193.37	08/10/09	2,030.50	837.13
	JNPR	30.000	11/21/08	422.48	08/10/09	761.44	338.96
	JNPR	23.000	11/06/08	386.00	08/10/09	583.77	197.77
	JNPR	12.000	11/07/08	205.35	08/10/09	304.58	99.23
	Total	200.000		\$3,225.74		\$5,076.26	\$1,850.52
JPMORGAN CHASE & CO	JPM	30.000	04/08/09	824.50	08/10/09	1,277.13	452.63
	JPM	14.000	08/20/08	496.56	08/10/09	595.99	99.43
	Total	44.000		\$1,321.06		\$1,873.12	\$552.06
KEYCORP -NEW	KEY	160.000	06/11/09	959.34	08/10/09	1,061.21	101.87
	KEY	190.000	06/04/09	1,041.77	08/10/09	1,260.18	218.41
	Total	350.000		\$2,001.11		\$2,321.39	\$320.28
LASALLE HOTEL PPTYS SBI	LHO	10.000	03/30/09	54.58	08/10/09	170.00	115.42
	LHO	10.000	03/25/09	54.44	08/10/09	169.99	115.55
	LHO	4.000	11/18/08	35.65	08/10/09	68.00	32.35
	LHO	50.000	11/14/08	445.46	08/10/09	849.97	404.51
	Total	74.000		\$590.13		\$1,257.96	\$667.83
LIBERTY MEDIA HLDG CORP	LINTA	299.000	01/28/09	1,038.85	08/10/09	2,628.73	1,589.88
LAWSON SOFTWARE INC NEW	LWSN	100.000	12/15/08	440.00	08/10/09	614.01	174.01



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	LWSN	50.000	01/07/09	\$255.33	08/10/09	\$307.00	\$51.67
	Total	150.000		\$695.33		\$921.01	\$225.68
MARRIOTT INTL INC NEW CL A	MAR	0.111	03/24/09	1.92	07/30/09	2.62	0.70
	MAR	30.000	03/24/09	520.03	08/10/09	739.48	219.45
	Total	30.111		\$521.95		\$742.10	\$220.15
MCKESSON CORPORATION	MCK	50.000	11/04/08	1,883.74	07/15/09	2,198.81	315.07
MCDERMOTT INTERNATIONAL INC	MDR	70.000	11/05/08	1,169.53	08/10/09	1,516.34	346.81
	MDR	60.000	09/11/08	1,651.46	08/10/09	1,299.71	(351.75)
	MDR	5.000	09/03/08	143.61	08/10/09	108.31	(35.30)
	MDR	25.000	09/02/08	787.26	08/10/09	541.55	(245.71)
	MDR	7.000	08/29/08	244.69	08/10/09	151.63	(93.06)
	MDR	38.000	08/28/08	1,329.97	08/10/09	823.15	(506.82)
	MDR	3.000	08/22/08	101.94	08/10/09	64.99	(36.95)
	MDR	12.000	08/19/08	406.72	08/10/09	259.94	(146.78)
	Total	220.000		\$5,835.18		\$4,765.62	(\$1,069.56)
MERCK & CO INC	MRK	30.000	05/13/09	772.47	08/10/09	925.84	153.37
	MRK	145.000	04/29/09	3,475.22	08/10/09	4,474.87	999.65
	Total	175.000		\$4,247.69		\$5,400.71	\$1,153.02
MICROSOFT CORP	MSFT	45.000	05/28/09	913.52	08/10/09	1,054.87	141.35
MGIC INVT CORP WIS	MTG	144.000	12/22/08	395.82	03/10/09	144.88	(250.94)
	MTG	36.000	12/22/08	98.95	03/11/09	36.67	(62.28)
	Total	180.000		\$494.77		\$181.55	(\$313.22)
MURPHY OIL CORP	MUR	10.000	09/11/08	665.80	08/10/09	573.18	(92.62)



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NORSK HYDRO A S SPONS ADR	NHYDY	120.000	12/11/08	\$454.60	02/24/09	\$391.08	(\$63.52)
NORTHROP GRUMMAN CORP	NOC	72.000	06/24/09	3,232.02	08/10/09	3,422.79	190.77
	NOC	18.000	03/25/09	774.00	08/10/09	855.70	81.70
	Total	90.000		\$4,006.02		\$4,278.49	\$272.47
NATIONAL OILWELL VARCO INC	NOV	10.000	01/13/09	263.32	08/10/09	366.09	102.77
	NOV	9.000	10/27/08	229.04	08/10/09	329.48	100.44
	NOV	21.000	10/24/08	505.18	08/10/09	768.79	263.61
	NOV	10.000	08/12/08	690.91	08/10/09	366.09	(324.82)
	Total	50.000		\$1,688.45		\$1,830.45	\$142.00
NUCOR CORP	NUE	40.000	02/17/09	1,632.07	08/10/09	1,918.34	286.27
	NUE	15.000	12/30/08	683.21	08/10/09	719.38	36.17
	NUE	10.000	09/17/08	446.56	08/10/09	479.59	33.03
	Total	65.000		\$2,761.84		\$3,117.31	\$355.47
NVIDIA CORP	NVDA	135.000	12/29/08	1,021.10	08/10/09	1,822.72	801.62
NOVARTIS AG ADR	NVS	40.000	04/29/09	1,514.36	08/10/09	1,769.63	255.27
PENSKE AUTOMOTIVE GROUP INC	PAG	45.000	09/22/08	528.52	08/04/09	945.64	417.12
PACCAR INC -DEL-	PCAR	16.000	01/06/09	511.10	08/10/09	573.90	62.80
	PCAR	8.000	09/12/08	343.71	08/10/09	286.95	(56.76)
	PCAR	7.000	09/15/08	298.63	08/10/09	251.08	(47.55)
	PCAR	15.000	02/06/09	463.75	08/10/09	538.04	74.29
	PCAR	4.000	01/07/09	127.57	08/10/09	143.48	15.91
	Total	50.000		\$1,744.76		\$1,793.45	\$48.69
PROCTER & GAMBLE CO	PG	15.000	02/11/09	770.99	08/10/09	775.33	4.34



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PARKER-HANNIFIN CORP	PH	4.000	04/23/09	\$168.74	08/10/09	\$193.39	\$24.65
	PH	19.000	04/22/09	798.15	08/10/09	918.62	120.47
	PH	3.000	04/27/09	129.00	08/10/09	145.05	16.05
	PH	19.000	05/21/09	812.50	08/10/09	918.63	106.13
	Total	45.000		\$1,908.39		\$2,175.69	\$267.30
PALL CORP	PLL	20.000	01/14/09	525.80	08/10/09	618.38	92.58
QUALCOMM INC	QCOM	15.000	12/23/08	520.98	08/10/09	689.38	168.40
	QCOM	25.000	10/17/08	993.19	08/10/09	1,148.97	155.78
	QCOM	15.000	10/10/08	568.24	08/10/09	689.38	121.14
	QCOM	5.000	10/07/08	205.37	08/10/09	229.79	24.42
	QCOM	10.000	10/06/08	398.74	08/10/09	459.59	60.85
	Total	70.000		\$2,686.52		\$3,217.11	\$530.59
ROCHE HLDG LTD SPON ADR	RHHBY	25.000	03/27/09	818.97	08/10/09	958.72	139.75
	RHHBY	30.000	09/23/08	1,233.35	08/10/09	1,150.47	(82.88)
	RHHBY	10.000	09/16/08	409.31	08/10/09	383.49	(25.82)
	RHHBY	6.000	09/15/08	250.10	08/10/09	230.09	(20.01)
	RHHBY	4.000	09/16/08	163.72	08/10/09	153.40	(10.32)
	Total	75.000		\$2,875.45		\$2,876.17	\$0.72
ROBERT HALF INTERNATIONAL INC	RHI	5.000	11/04/08	98.78	08/10/09	136.85	38.07
	RHI	20.000	09/23/08	519.39	08/10/09	547.38	27.99
	Total	25.000		\$618.17		\$684.23	\$66.06
SCHWAB CHARLES CORP	SCHW	80.000	01/29/09	1,118.33	08/10/09	1,532.12	413.79
	SCHW	95.000	02/19/09	1,234.97	08/10/09	1,819.39	584.42
	SCHW	10.000	01/30/09	136.72	08/10/09	191.51	54.79



Daniel B And Carolyn G Heard
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2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	185.000		\$2,490.02		\$3,543.02	\$1,053.00
SCHLUMBERGER LTD	SLB	45.000	10/17/08	\$2,305.32	08/10/09	\$2,388.08	\$82.76
SANDISK CORP	SNDK	17.000	01/07/09	214.38	08/10/09	297.95	83.57
SYNOVUS FINANCIAL CORP	SNV	44.000	09/22/08	450.37	04/23/09	143.67	(306.70)
	SNV	11.000	09/22/08	112.59	04/24/09	35.77	(76.82)
	SNV	4.000	09/22/08	40.94	04/27/09	12.99	(27.95)
	SNV	13.000	10/06/08	133.08	04/28/09	42.28	(90.80)
	SNV	2.000	09/29/08	20.44	04/28/09	6.50	(13.94)
	SNV	4.000	09/23/08	40.96	04/28/09	13.01	(27.95)
	SNV	9.000	09/22/08	92.13	04/28/09	29.27	(62.86)
	SNV	3.000	10/06/08	30.71	04/29/09	9.76	(20.95)
	Total	90.000		\$921.22		\$293.25	(\$627.97)
SIMON PPTY GROUP INC NEW	SPG	17.000	05/07/09	885.33	06/30/09	877.38	(7.95)
	SPG	23.000	05/07/09	1,197.81	07/01/09	1,197.47	(0.34)
	SPG	40.000	05/07/09	2,083.14	08/10/09	2,601.93	518.79
	Total	80.000		\$4,166.28		\$4,676.78	\$510.50
STATE STREET CORP	STT	65.000	04/08/09	2,005.16	08/10/09	3,475.07	1,469.91
SAFEWAY INC NEW	SWY	30.000	05/21/09	595.48	08/10/09	556.86	(38.62)
	SWY	13.000	05/26/09	259.50	08/10/09	241.31	(18.19)
	SWY	38.000	05/26/09	758.55	08/10/09	705.36	(53.19)
	SWY	2.000	05/22/09	39.76	08/10/09	37.12	(2.64)
	SWY	27.000	06/24/09	551.39	08/10/09	501.17	(50.22)
	SWY	9.000	06/17/09	184.27	08/10/09	167.06	(17.21)
	SWY	4.000	06/15/09	82.00	08/10/09	74.25	(7.75)
	SWY	31.000	05/29/09	619.92	08/10/09	575.42	(44.50)



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	SWY	19.000	05/28/09	\$376.48	08/10/09	\$352.68	(\$23.80)
	SWY	17.000	05/27/09	339.71	08/10/09	315.55	(24.16)
	Total	190.000		\$3,807.06		\$3,526.78	(\$280.28)
AT&T INC	T	125.000	06/12/09	3,110.78	08/10/09	3,187.42	76.64
TOLL BROS INC	TOL	76.000	04/20/09	1,451.00	08/10/09	1,607.51	156.51
	TOL	24.000	04/17/09	471.91	08/10/09	507.63	35.72
	Total	100.000		\$1,922.91		\$2,115.14	\$192.23
TUTOR PERINI CORP	TPC	13.000	06/25/09	233.39	08/10/09	248.30	14.91
	TPC	17.000	06/24/09	305.58	08/10/09	324.69	19.11
	TPC	5.000	11/05/08	101.69	08/10/09	95.50	(6.19)
	TPC	10.000	10/06/08	209.38	08/10/09	190.99	(18.39)
	TPC	10.000	10/03/08	219.35	08/10/09	190.99	(28.36)
	Total	55.000		\$1,069.39		\$1,050.47	(\$18.92)
TIME WARNER CABLE INC	TWC	0.150	06/17/08	6.68	03/30/09	4.12	(2.56)
	TWC	7.380	06/17/08	328.24	04/23/09	198.75	(129.49)
	Total	7.530		\$334.92		\$202.87	(\$132.05)
TIME WARNER INC	TWX	0.120	06/17/08	4.07	03/27/09	2.63	(1.44)
	TWX	29.880	06/17/08	1,012.41	04/24/09	651.15	(361.26)
	Total	30.000		\$1,016.48		\$653.78	(\$362.70)
TEXAS INSTRUMENTS INC	TXN	70.000	04/08/09	1,175.81	08/10/09	1,669.62	493.81
UNILEVER PLC SPONS ADR NEW	UL	20.000	04/09/09	388.31	08/10/09	526.05	137.74
	UL	25.000	04/08/09	492.33	08/10/09	657.54	165.21



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	45.000		\$880.64		\$1,183.59	\$302.95
UNITEDHEALTH GROUP INC	UNH	25.000	04/01/09	\$517.30	08/10/09	\$668.78	\$151.48
	UNH	115.000	01/09/09	3,058.14	08/10/09	3,076.46	18.32
	Total	140.000		\$3,575.44		\$3,745.24	\$169.80
VODAFONE GROUP PLC SPONS	VOD	85.000	04/24/09	1,533.06	08/10/09	1,813.16	280.10
VERIGY LTD	VRGY	11.000	06/10/09	128.27	08/10/09	141.24	12.97
	VRGY	7.000	06/08/09	81.06	08/10/09	89.88	8.82
	VRGY	12.000	06/09/09	140.41	08/10/09	154.08	13.67
	Total	30.000		\$349.74		\$385.20	\$35.46
VERTEX PHARMACEUTICALS INC	VRTX	12.000	11/17/08	323.55	08/10/09	414.57	91.02
	VRTX	5.000	11/13/08	133.14	08/10/09	172.75	39.61
	VRTX	15.000	11/12/08	400.94	08/10/09	518.24	117.30
	VRTX	5.000	11/11/08	134.81	08/10/09	172.75	37.94
	VRTX	1.000	11/05/08	27.42	08/10/09	34.55	7.13
	VRTX	1.000	11/04/08	27.00	08/10/09	34.55	7.55
	VRTX	8.000	11/03/08	217.27	08/10/09	276.39	59.12
	VRTX	3.000	10/31/08	76.67	08/10/09	103.65	26.98
	Total	50.000		\$1,340.80		\$1,727.45	\$386.65
VARIAN SEMICONDUCTOR EQUIPME	VSEA	23.000	01/05/09	413.92	08/10/09	707.00	293.08
WEATHERFORD INTERNATIONAL	WFT	30.000	09/04/08	1,020.41	08/10/09	557.69	(462.72)
	WFT	160.000	10/17/08	2,414.58	08/10/09	2,974.32	559.74
	WFT	29.000	08/18/08	1,059.74	08/10/09	539.10	(520.64)
	WFT	155.000	04/01/09	1,775.42	08/10/09	2,881.37	1,105.95



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	374.000		\$6,270.15		\$6,952.48	\$682.33
WEYERHAEUSER CO	WY	26.000	05/20/09	\$886.78	08/10/09	\$969.62	\$82.84
	WY	39.000	05/19/09	1,305.24	08/10/09	1,454.43	149.19
	Total	65.000		\$2,192.02		\$2,424.05	\$232.03
XTO ENERGY INC	XTO	15.000	07/17/09	584.06	08/10/09	605.68	21.62
YAHOO INC	YHOO	95.000	03/27/09	1,265.62	08/10/09	1,388.10	122.48
	YHOO	90.000	03/20/09	1,229.91	08/10/09	1,315.05	85.14
	Total	185.000		\$2,495.53		\$2,703.15	\$207.62

Short Term Total				\$373,069.49		\$406,257.95	\$33,188.46
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Long Term

FEDERAL HOME LOAN MTG CORP	3134A4JT20B0	13,000.000	05/22/08	\$13,616.72	08/10/09	\$14,261.35	\$644.63
Coupon: 5.750% Maturity: 1/15/2012							
U S TREASURY NOTES SER E-2013	912828BR00B0	12,000.000	04/03/08	12,723.00	08/10/09	12,891.57	168.57
Coupon: 4.250% Maturity: 11/15/2013							
	912828BR00B0	6,000.000	05/22/08	6,219.30	08/10/09	6,445.78	226.48
	Total	18,000.000		\$18,942.30		\$19,337.35	\$395.05
U S TREASURY NOTES SER E-2016	912828FQ80B0	14,000.000	04/10/07	14,136.78	01/30/09	16,179.84	2,043.06
Coupon: 4.875% Maturity: 8/15/2016							
	912828FQ80B0	9,000.000	05/22/08	9,585.90	08/10/09	9,843.05	257.15
	912828FQ80B0	6,000.000	04/10/07	6,055.20	08/10/09	6,562.03	506.83
	Total	29,000.000		\$29,777.88		\$32,584.92	\$2,807.04



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ABBOTT LABORATORIES	ABT	45.000	02/02/06	\$1,922.16	08/03/09	\$2,016.63	\$94.47
	ABT	15.000	03/28/06	644.78	08/03/09	672.21	27.43
	Total	60.000		\$2,566.94		\$2,688.84	\$121.90
AUTODESK INC	ADSK	30.000	02/10/06	1,121.55	08/10/09	721.30	(400.25)
	ADSK	12.000	08/01/08	387.98	08/10/09	288.52	(99.46)
	ADSK	15.000	05/30/06	548.20	08/10/09	360.65	(187.55)
	ADSK	15.000	02/22/07	630.04	08/10/09	360.65	(269.39)
	Total	72.000		\$2,687.77		\$1,731.12	(\$956.65)
APPLIED MATERIALS INC DELAWAR	AMAT	55.000	01/26/04	1,263.35	08/10/09	743.14	(520.21)
	AMAT	40.000	03/09/07	731.39	08/10/09	540.47	(190.92)
	AMAT	35.000	04/18/07	690.70	08/10/09	472.91	(217.79)
	AMAT	65.000	11/03/06	1,102.95	08/10/09	878.26	(224.69)
	AMAT	25.000	01/11/08	408.42	08/10/09	337.79	(70.63)
	Total	220.000		\$4,196.81		\$2,972.57	(\$1,224.24)
AMGEN INC	AMGN	45.000	05/22/08	1,928.96	08/10/09	2,718.90	789.94
	AMGN	20.000	04/15/08	863.17	08/10/09	1,208.41	345.24
	AMGN	15.000	03/30/07	836.99	08/10/09	906.31	69.32
	AMGN	15.000	02/01/07	1,042.39	08/10/09	906.31	(136.08)
	AMGN	15.000	05/26/06	1,029.52	08/10/09	906.31	(123.21)
	Total	110.000		\$5,701.03		\$6,646.24	\$945.21
AMAZON COM INC	AMZN	15.000	06/08/06	498.75	08/10/09	1,258.47	759.72
	AMZN	20.000	09/21/06	605.00	08/10/09	1,677.96	1,072.96
	AMZN	10.000	01/31/08	731.90	08/10/09	838.98	107.08
	Total	45.000		\$1,835.65		\$3,775.41	\$1,939.76



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ANADARKO PETROLEUM CORP	APC	50.000	12/28/06	\$2,196.34	08/10/09	\$2,480.63	\$284.29
	APC	35.000	12/21/06	1,492.54	08/10/09	1,736.44	243.90
	APC	30.000	06/15/06	1,432.01	08/10/09	1,488.38	56.37
	Total	115.000		\$5,120.89		\$5,705.45	\$584.56
ALLIED WORLD ASSURANCE CO	AWH	5.000	04/13/07	214.99	08/10/09	216.09	1.10
	AWH	20.000	04/02/07	854.63	08/10/09	864.38	9.75
	Total	25.000		\$1,069.62		\$1,080.47	\$10.85
BOEING CO	BA	15.000	05/26/06	1,249.26	08/10/09	681.73	(567.53)
BED BATH & BEYOND	BBBY	15.000	06/11/08	439.26	08/10/09	543.72	104.46
	BBBY	15.000	09/24/07	519.43	08/10/09	543.74	24.31
	BBBY	15.000	12/11/06	598.06	08/10/09	543.74	(54.32)
	BBBY	10.000	03/06/06	357.91	08/10/09	362.49	4.58
	BBBY	10.000	02/01/06	373.90	08/10/09	362.49	(11.41)
	BBBY	25.000	01/17/06	929.25	08/10/09	906.23	(23.02)
	Total	90.000		\$3,217.81		\$3,262.41	\$44.60
FRANKLIN RESOURCES INC	BEN	10.000	06/22/06	867.70	08/10/09	930.38	62.68
BAKER HUGHES INC	BHI	5.000	03/09/06	326.16	08/10/09	185.56	(140.60)
	BHI	10.000	01/17/06	690.30	08/10/09	371.12	(319.18)
	Total	15.000		\$1,016.46		\$556.68	(\$459.78)
BIOGEN IDEC INC	BIIB	25.000	12/13/07	1,418.68	08/10/09	1,190.51	(228.17)
	BIIB	30.000	09/21/06	1,312.72	08/10/09	1,428.61	115.89
	BIIB	20.000	04/19/06	909.45	08/10/09	952.41	42.96
	BIIB	20.000	02/22/06	945.99	08/10/09	952.41	6.42
	BIIB	35.000	02/01/06	1,581.06	08/10/09	1,666.72	85.66



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	Total	130.000		\$6,167.90		\$6,190.66	\$22.76
BROADCOM CORP CL A	BRCM	40.000	07/13/06	\$1,109.45	08/10/09	\$1,105.17	(\$4.28)
	BRCM	15.000	11/07/07	497.25	08/10/09	414.44	(82.81)
	BRCM	10.000	01/30/07	316.61	08/10/09	276.29	(40.32)
	Total	65.000		\$1,923.31		\$1,795.90	(\$127.41)
CATERPILLAR INC	CAT	12.000	10/23/06	723.98	02/03/09	360.17	(363.81)
	CAT	5.000	06/02/06	362.33	02/03/09	150.08	(212.25)
	CAT	15.000	05/26/06	1,116.26	02/03/09	450.23	(666.03)
	CAT	10.000	01/04/07	609.12	02/04/09	304.62	(304.50)
	CAT	3.000	10/23/06	181.00	02/04/09	91.39	(89.61)
	Total	45.000		\$2,992.69		\$1,356.49	(\$1,636.20)
CHUBB CORP	CB	15.000	02/05/08	779.34	08/10/09	716.31	(63.03)
	CB	10.000	09/05/07	510.27	08/10/09	477.54	(32.73)
	CB	20.000	04/19/07	1,061.10	08/10/09	955.08	(106.02)
	CB	50.000	05/31/06	2,521.33	08/10/09	2,387.71	(133.62)
	CB	5.000	06/13/06	244.28	08/10/09	238.77	(5.51)
	Total	100.000		\$5,116.32		\$4,775.41	(\$340.91)
CHARMING SHOPPES INC	CHRS	85.000	09/21/06	1,221.37	08/10/09	432.63	(788.74)
COMERICA INC	CMA	15.000	06/17/08	478.14	08/10/09	418.19	(59.95)
COMCAST CORP CL A - SPL	CMCSK	50.000	03/14/08	930.67	08/10/09	719.49	(211.18)
	CMCSK	82.500	03/09/06	1,458.23	08/10/09	1,187.15	(271.08)
	CMCSK	127.500	01/17/06	2,367.25	08/10/09	1,834.69	(532.56)
	Total	260.000		\$4,756.15		\$3,741.33	(\$1,014.82)



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COVIDIEN PLC DUBLIN-USD	COV	7.500	08/09/06	\$245.22	08/10/09	\$287.62	\$42.40
	COV	5.000	02/02/06	158.71	08/10/09	191.74	33.03
	COV	22.500	01/17/06	748.09	08/10/09	862.85	114.76
	Total	35.000		\$1,152.02		\$1,342.21	\$190.19
CREE INC	CREE	10.000	06/01/06	239.30	08/10/09	314.49	75.19
	CREE	35.000	05/02/06	1,058.40	08/10/09	1,100.72	42.32
	Total	45.000		\$1,297.70		\$1,415.21	\$117.51
CISCO SYS INC	CSCO	50.000	04/25/06	1,023.20	08/10/09	1,098.99	75.79
	CSCO	35.000	07/16/08	738.43	08/10/09	769.29	30.86
	CSCO	95.000	05/27/08	2,407.64	08/10/09	2,088.08	(319.56)
	CSCO	55.000	05/01/08	1,435.58	08/10/09	1,208.89	(226.69)
	CSCO	40.000	02/01/06	743.60	08/10/09	879.19	135.59
	CSCO	35.000	07/14/06	626.26	08/10/09	769.29	143.03
	CSCO	90.000	01/17/06	1,676.35	08/10/09	1,978.18	301.83
	Total	400.000		\$8,651.06		\$8,791.91	\$140.85
CABLEVISION SYSTEMS CORP	CVC	25.000	04/07/08	590.48	08/10/09	530.04	(60.44)
	CVC	20.000	07/31/06	443.19	08/10/09	424.04	(19.15)
	CVC	20.000	02/17/06	302.53	08/10/09	424.04	121.51
	CVC	55.000	01/17/06	819.50	08/10/09	1,166.11	346.61
	Total	120.000		\$2,155.70		\$2,544.23	\$388.53
E I DU PONT DE NEMOURS & CO	DD	25.000	08/15/06	997.15	01/07/09	656.05	(341.10)
	DD	25.000	01/17/06	999.75	01/07/09	656.05	(343.70)
	Total	50.000		\$1,996.90		\$1,312.10	(\$684.80)
DELL INC	DELL	14.000	09/21/06	296.52	01/29/09	141.71	(154.81)

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	DELL	20.000	07/11/06	\$466.93	01/29/09	\$202.43	(\$264.50)
	DELL	20.000	03/09/06	579.28	01/29/09	202.43	(376.85)
	DELL	10.000	02/01/06	297.80	01/29/09	101.22	(196.58)
	DELL	20.000	01/17/06	608.00	01/29/09	202.43	(405.57)
	DELL	21.000	09/21/06	444.78	01/30/09	204.11	(240.67)
	Total	105.000		\$2,693.31		\$1,054.33	(\$1,638.98)
WALT DISNEY CO	DIS	35.000	04/28/06	966.38	08/10/09	918.82	(47.56)
	DIS	135.000	01/17/06	3,393.13	08/10/09	3,544.02	150.89
	Total	170.000		\$4,359.51		\$4,462.84	\$103.33
GENENTECH INC	DNA	10.000	11/02/06	814.61	03/26/09	950.00	135.39
	DNA	10.000	03/10/06	819.22	03/26/09	950.00	130.78
	DNA	20.000	02/08/06	1,675.21	03/26/09	1,900.00	224.79
	Total	40.000		\$3,309.04		\$3,800.00	\$490.96
DOVER CORP	DOV	20.000	07/27/07	994.29	08/10/09	678.78	(315.51)
	DOV	5.000	01/10/08	196.96	08/10/09	169.70	(27.26)
	DOV	20.000	05/21/07	979.75	08/10/09	678.78	(300.97)
	Total	45.000		\$2,171.00		\$1,527.26	(\$643.74)
EBAY INC	EBAY	30.000	05/29/08	899.04	08/10/09	672.00	(227.04)
	EBAY	60.000	02/04/08	1,733.84	08/10/09	1,344.00	(389.84)
	EBAY	20.000	11/21/07	636.72	08/10/09	448.00	(188.72)
	EBAY	80.000	03/13/07	2,457.06	08/10/09	1,792.00	(665.06)
	EBAY	5.000	06/15/06	151.60	08/10/09	112.00	(39.60)
	EBAY	5.000	05/26/06	170.70	08/10/09	112.00	(58.70)
	EBAY	80.000	07/17/08	1,915.91	08/10/09	1,792.00	(123.91)



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Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	280.000		\$7,964.87		\$6,272.00	(\$1,692.87)
EMERSON ELECTRIC CO	EMR	45.000	05/26/06	\$1,851.81	08/10/09	\$1,603.04	(\$248.77)
	EMR	25.000	03/14/07	1,061.16	08/10/09	890.58	(170.58)
	Total	70.000		\$2,912.97		\$2,493.62	(\$419.35)
ELECTRONIC ARTS	ERTS	20.000	05/27/08	985.11	08/10/09	411.79	(573.32)
	ERTS	10.000	03/15/07	501.36	08/10/09	205.90	(295.46)
	ERTS	30.000	06/09/06	1,283.36	08/10/09	617.69	(665.67)
	ERTS	10.000	02/01/06	546.79	08/10/09	205.90	(340.89)
	ERTS	15.000	01/17/06	845.24	08/10/09	308.85	(536.39)
	Total	85.000		\$4,161.86		\$1,750.13	(\$2,411.73)
EXPEDIA INC	EXPE	60.000	06/25/08	1,204.43	08/10/09	1,385.38	180.95
	EXPE	25.000	05/27/08	541.90	08/10/09	577.24	35.34
	EXPE	105.000	06/09/06	1,567.65	08/10/09	2,424.42	856.77
	Total	190.000		\$3,313.98		\$4,387.04	\$1,073.06
FOREST LABORATORIES INC	FRX	25.000	09/06/07	1,025.33	08/10/09	658.55	(366.78)
	FRX	25.000	06/08/07	1,186.07	08/10/09	658.55	(527.52)
	FRX	20.000	03/23/06	836.56	08/10/09	526.84	(309.72)
	FRX	40.000	01/17/06	1,748.80	08/10/09	1,053.68	(695.12)
	Total	110.000		\$4,796.76		\$2,897.62	(\$1,899.14)
GENERAL ELECTRIC CO	GE	19.000	02/16/07	684.00	08/10/09	277.63	(406.37)
	GE	11.000	01/08/07	412.17	08/10/09	160.73	(251.44)
	GE	70.000	11/21/06	2,511.54	08/10/09	1,022.85	(1,488.69)
	GE	20.000	08/15/06	663.15	08/10/09	292.24	(370.91)
	GE	20.000	02/01/06	654.60	08/10/09	292.24	(362.36)



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	GE	55.000	01/17/06	\$1,921.15	08/10/09	\$803.67	(\$1,117.48)
	GE	45.000	03/13/07	1,534.25	08/10/09	657.54	(876.71)
	Total	240.000		\$8,380.86		\$3,506.90	(\$4,873.96)
GENZYME CORP	GENZ	15.000	01/17/06	1,098.90	08/10/09	726.58	(372.32)
	GENZ	15.000	05/13/08	1,019.21	08/10/09	726.58	(292.63)
	GENZ	10.000	09/21/06	658.00	08/10/09	484.39	(173.61)
	GENZ	15.000	04/05/06	1,017.51	08/10/09	726.58	(290.93)
	GENZ	5.000	03/15/06	349.23	08/10/09	242.19	(107.04)
	GENZ	5.000	02/01/06	358.15	08/10/09	242.19	(115.96)
	Total	65.000		\$4,501.00		\$3,148.51	(\$1,352.49)
GAP INC DELAWARE	GPS	50.000	07/17/08	814.71	08/10/09	903.57	88.86
	GPS	35.000	01/10/08	629.69	08/10/09	632.50	2.81
	GPS	25.000	01/05/07	483.23	08/10/09	451.79	(31.44)
	Total	110.000		\$1,927.63		\$1,987.86	\$60.23
HOME DEPOT INC	HD	15.000	02/06/06	599.55	08/10/09	402.62	(196.93)
	HD	80.000	01/17/06	3,332.45	08/10/09	2,147.30	(1,185.15)
	HD	20.000	06/15/06	741.89	08/10/09	536.83	(205.06)
	HD	25.000	03/21/06	1,070.76	08/10/09	671.03	(399.73)
	HD	100.000	05/27/08	2,692.44	08/10/09	2,684.13	(8.31)
	HD	30.000	03/18/08	794.79	08/10/09	805.24	10.45
	HD	60.000	11/09/06	2,214.16	08/10/09	1,610.48	(603.68)
	HD	15.000	05/24/06	568.31	08/10/09	402.62	(165.69)
	Total	345.000		\$12,014.35		\$9,260.25	(\$2,754.10)
HONEYWELL INTL INC	HON	5.000	02/16/06	204.88	08/10/09	179.67	(25.21)
	HON	20.000	07/17/08	1,016.55	08/10/09	718.66	(297.89)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HON	10.000	03/02/06	\$413.69	08/10/09	\$359.33	(\$54.36)
	HON	30.000	02/08/06	1,170.32	08/10/09	1,077.99	(92.33)
	HON	15.000	09/21/06	604.95	08/10/09	539.00	(65.95)
	Total	80.000		\$3,410.39		\$2,874.65	(\$535.74)
INTL BUSINESS MACHINES CORP	IBM	20.000	06/08/06	1,548.83	05/05/09	2,116.89	568.06
INTEL CORP	INTC	25.000	02/01/06	538.50	08/10/09	466.79	(71.71)
	INTC	10.000	01/18/06	224.77	08/10/09	186.71	(38.06)
	INTC	75.000	01/17/06	1,912.50	08/10/09	1,400.36	(512.14)
	INTC	50.000	09/21/06	961.00	08/10/09	933.57	(27.43)
	INTC	35.000	06/11/08	775.49	08/10/09	653.51	(121.98)
	INTC	40.000	03/06/06	813.81	08/10/09	746.86	(66.95)
	Total	235.000		\$5,226.07		\$4,387.80	(\$838.27)
JOHNSON & JOHNSON	JNJ	35.000	12/11/06	2,296.47	08/10/09	2,098.62	(197.85)
	JNJ	25.000	03/08/06	1,470.13	08/10/09	1,499.01	28.88
	JNJ	75.000	02/06/06	4,266.65	08/10/09	4,497.03	230.38
	Total	135.000		\$8,033.25		\$8,094.66	\$61.41
JPMORGAN CHASE & CO	JPM	40.000	01/17/06	1,584.40	07/20/09	1,471.74	(112.66)
	JPM	10.000	09/05/07	444.78	08/10/09	425.71	(19.07)
	JPM	10.000	08/28/07	440.95	08/10/09	425.71	(15.24)
	JPM	60.000	05/21/08	2,575.91	08/10/09	2,554.25	(21.66)
	JPM	20.000	03/23/07	971.76	08/10/09	851.42	(120.34)
	JPM	15.000	03/06/06	625.28	08/10/09	638.56	13.28
	JPM	10.000	02/01/06	398.60	08/10/09	425.71	27.11
	JPM	1.000	01/17/06	39.61	08/10/09	42.57	2.96
	Total	166.000		\$7,081.29		\$6,835.67	(\$245.62)

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KRAFT FOODS INC CLASS A	KFT	34.000	04/19/07	\$1,110.42	04/06/09	\$769.04	(\$341.38)
	KFT	17.000	04/19/07	555.21	04/07/09	382.56	(172.65)
	KFT	6.000	11/19/07	193.79	04/13/09	135.02	(58.77)
	KFT	4.000	12/31/07	130.97	04/13/09	90.01	(40.96)
	KFT	9.000	04/19/07	293.94	04/13/09	202.52	(91.42)
	Total	70.000		\$2,284.33		\$1,579.15	(\$705.18)
COCA-COLA CO	KO	15.000	06/17/08	812.55	08/10/09	735.88	(76.67)
	KO	20.000	02/27/07	952.20	08/10/09	981.17	28.97
	KO	25.000	09/21/06	1,102.50	08/10/09	1,226.47	123.97
	KO	10.000	02/01/06	413.10	08/10/09	490.59	77.49
	KO	25.000	01/17/06	1,024.25	08/10/09	1,226.47	202.22
	Total	95.000		\$4,304.60		\$4,660.58	\$355.98
LIBERTY GLOBAL INC CLASS A	LBTYA	23.000	04/03/06	478.69	08/10/09	496.09	17.40
LIBERTY MEDIA HLDG CORP CAP	LCAPA	12.000	01/17/06	128.29	08/10/09	206.39	78.10
	LCAPA	21.000	06/04/08	314.36	08/10/09	361.19	46.83
	LCAPA	6.000	06/11/08	89.99	08/10/09	103.20	13.21
	LCAPA	3.000	09/21/06	37.18	08/10/09	51.60	14.42
	LCAPA	25.000	06/26/08	374.95	08/10/09	429.99	55.04
	Total	67.000		\$944.77		\$1,152.37	\$207.60
LIBERTY MEDIA HLDG CORP	LINTA	16.000	03/17/08	256.79	08/10/09	140.67	(116.12)
	LINTA	99.000	09/21/06	1,960.10	08/10/09	870.39	(1,089.71)
	LINTA	61.000	01/17/06	1,106.05	08/10/09	536.30	(569.75)
	Total	176.000		\$3,322.94		\$1,547.36	(\$1,775.58)
L 3 COMMUNICATIONS HLDGS INC	LLL	10.000	08/07/06	699.86	08/10/09	747.08	47.22



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	LLL	15.000	01/17/06	\$1,125.30	08/10/09	\$1,120.62	(\$4.68)
	LLL	5.000	02/01/06	414.80	08/10/09	373.54	(41.26)
	Total	30.000		\$2,239.96		\$2,241.24	\$1.28
LIBERTY MEDIA CORP SER A	LMDIA	30.000	03/31/08	675.67	08/10/09	817.48	141.81
	LMDIA	12.000	09/21/06	208.82	08/10/09	326.99	118.17
	LMDIA	48.000	01/17/06	720.59	08/10/09	1,307.96	587.37
	Total	90.000		\$1,605.08		\$2,452.43	\$847.35
LAWSON SOFTWARE INC NEW	LWSN	60.000	05/06/08	479.95	08/10/09	368.41	(111.54)
MERCK & CO INC	MRK	20.000	03/17/08	838.18	08/10/09	617.22	(220.96)
MICROSOFT CORP	MSFT	40.000	01/17/06	1,082.40	07/20/09	970.81	(111.59)
	MSFT	20.000	05/02/06	481.17	08/10/09	468.83	(12.34)
	MSFT	50.000	03/07/06	1,347.64	08/10/09	1,172.07	(175.57)
	MSFT	30.000	02/14/06	792.06	08/10/09	703.24	(88.82)
	MSFT	90.000	01/17/06	2,435.40	08/10/09	2,109.72	(325.68)
	MSFT	60.000	09/06/07	1,736.03	08/10/09	1,406.48	(329.55)
	MSFT	30.000	06/16/06	657.52	08/10/09	703.24	45.72
	Total	320.000		\$8,532.22		\$7,534.39	(\$997.83)
NASDAQ OMX GROUP INC	NDAQ	20.000	07/09/08	497.22	08/10/09	453.49	(43.73)
	NDAQ	15.000	06/11/08	478.27	08/10/09	340.12	(138.15)
	NDAQ	65.000	05/09/08	2,516.05	08/10/09	1,473.85	(1,042.20)
	Total	100.000		\$3,491.54		\$2,267.46	(\$1,224.08)
NATIONAL OILWELL VARCO INC	NOV	10.714	02/27/06	758.91	08/10/09	392.24	(366.67)
	NOV	4.286	09/21/06	303.55	08/10/09	156.89	(146.66)



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	Total	15.000		\$1,062.46		\$549.13	(\$513.33)
NVIDIA CORP	NVDA	95.000	07/08/08	\$1,145.58	08/10/09	\$1,282.66	\$137.08
	NVDA	38.000	06/02/08	934.34	08/10/09	513.06	(421.28)
	NVDA	72.000	05/30/08	1,761.04	08/10/09	972.12	(788.92)
	Total	205.000		\$3,840.96		\$2,767.84	(\$1,073.12)
NOVELLUS SYS INC	NVLS	10.000	09/10/07	269.81	08/10/09	181.59	(88.22)
	NVLS	15.000	04/08/08	331.07	08/10/09	272.40	(58.67)
	NVLS	10.000	08/30/07	270.00	08/10/09	181.59	(88.41)
	NVLS	20.000	08/09/07	519.95	08/10/09	363.19	(156.76)
	NVLS	10.000	03/16/06	248.29	08/10/09	181.59	(66.70)
	NVLS	5.000	03/01/06	138.52	08/10/09	90.80	(47.72)
	NVLS	25.000	01/17/06	638.62	08/10/09	453.99	(184.63)
	Total	95.000		\$2,416.26		\$1,725.15	(\$691.11)
NOVARTIS AG ADR	NVS	20.000	04/01/08	1,014.73	08/10/09	884.82	(129.91)
	NVS	20.000	02/19/08	1,002.26	08/10/09	884.82	(117.44)
	NVS	10.000	10/30/07	525.41	08/10/09	442.41	(83.00)
	NVS	5.000	03/03/06	272.65	08/10/09	221.20	(51.45)
	NVS	5.000	02/01/06	278.20	08/10/09	221.20	(57.00)
	NVS	15.000	01/17/06	832.95	08/10/09	663.61	(169.34)
	Total	75.000		\$3,926.20		\$3,318.06	(\$608.14)
PEPSICO INC	PEP	10.000	06/11/08	678.14	08/10/09	576.38	(101.76)
	PEP	15.000	01/05/07	946.26	08/10/09	864.58	(81.68)
	PEP	10.000	03/21/06	594.14	08/10/09	576.38	(17.76)
	PEP	20.000	02/10/06	1,159.53	08/10/09	1,152.77	(6.76)



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	Total	55.000		\$3,378.07		\$3,170.11	(\$207.96)
PFIZER INC	PFE	48.000	01/31/06	\$1,242.71	07/09/09	\$686.39	(\$556.32)
	PFE	80.000	01/17/06	1,940.74	07/09/09	1,143.99	(796.75)
	PFE	25.000	03/08/06	652.20	07/10/09	355.19	(297.01)
	PFE	37.000	01/31/06	957.92	07/10/09	525.67	(432.25)
	PFE	30.000	02/28/06	790.01	07/10/09	426.22	(363.79)
	Total	220.000		\$5,583.58		\$3,137.46	(\$2,446.12)
PROCTER & GAMBLE CO	PG	20.000	12/11/06	1,278.41	08/10/09	1,033.77	(244.64)
	PG	20.000	03/15/06	1,197.80	08/10/09	1,033.77	(164.03)
	PG	15.000	02/13/06	892.76	08/10/09	775.33	(117.43)
	Total	55.000		\$3,368.97		\$2,842.87	(\$526.10)
PALL CORP	PLL	35.000	01/17/06	986.65	08/10/09	1,082.17	95.52
	PLL	15.000	05/19/08	580.47	08/10/09	463.79	(116.68)
	PLL	25.000	09/21/06	765.33	08/10/09	772.98	7.65
	Total	75.000		\$2,332.45		\$2,318.94	(\$13.51)
RAYTHEON COMPANY NEW	RTN	44.000	06/16/06	1,927.28	03/23/09	1,552.30	(374.98)
	RTN	15.000	02/27/07	798.18	03/24/09	531.59	(266.59)
	RTN	11.000	06/16/06	481.82	03/24/09	389.84	(91.98)
	Total	70.000		\$3,207.28		\$2,473.73	(\$733.55)
SEARS HOLDINGS CORPORATION	SHLD	19.000	05/22/08	1,708.02	08/10/09	1,452.51	(255.51)
	SHLD	6.000	03/14/08	563.98	08/10/09	458.69	(105.29)
	SHLD	5.000	01/14/08	449.29	08/10/09	382.24	(67.05)
	SHLD	8.000	01/11/08	786.04	08/10/09	611.58	(174.46)
	SHLD	2.000	01/10/08	196.96	08/10/09	152.90	(44.06)



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	SHLD	5.000	01/04/08	\$513.67	08/10/09	\$382.24	(\$131.43)
	SHLD	5.000	01/03/08	528.15	08/10/09	382.24	(145.91)
	Total	50.000		\$4,746.11		\$3,822.40	(\$923.71)
SCHLUMBERGER LTD	SLB	10.000	01/12/07	574.65	08/10/09	530.69	(43.96)
	SLB	15.000	01/16/07	865.11	08/10/09	796.03	(69.08)
	Total	25.000		\$1,439.76		\$1,326.72	(\$113.04)
SANDISK CORP	SNDK	41.000	07/09/08	715.91	08/10/09	718.59	2.68
	SNDK	40.000	03/14/08	882.59	08/10/09	701.06	(181.53)
	SNDK	15.000	11/29/06	657.97	08/10/09	262.90	(395.07)
	SNDK	10.000	10/20/06	498.27	08/10/09	175.26	(323.01)
	SNDK	10.000	06/27/06	513.62	08/10/09	175.26	(338.36)
	SNDK	4.000	03/09/06	219.23	08/10/09	70.11	(149.12)
	Total	120.000		\$3,487.59		\$2,103.18	(\$1,384.41)
SIMPSON MFG CO INC	SSD	35.000	11/22/06	1,066.89	08/10/09	1,012.17	(54.72)
STATE STREET CORP	STT	55.000	02/05/07	3,700.31	08/10/09	2,940.44	(759.87)
SEAGATE TECHNOLOGY	STX	25.000	05/08/07	559.72	08/10/09	305.99	(253.73)
	STX	60.000	09/21/06	1,363.80	08/10/09	734.38	(629.42)
	STX	55.000	03/01/06	1,456.46	08/10/09	673.18	(783.28)
	Total	140.000		\$3,379.98		\$1,713.55	(\$1,666.43)
TYCO ELECTRONICS LTD	TEL	5.000	02/02/06	146.11	08/10/09	112.50	(33.61)
	TEL	12.000	11/07/07	395.86	08/10/09	269.98	(125.88)
	TEL	7.500	08/09/06	225.75	08/10/09	168.75	(57.00)
	TEL	22.500	01/17/06	688.72	08/10/09	506.24	(182.48)
	TEL	30.000	07/18/07	1,134.71	08/10/09	674.98	(459.73)



Daniel B And Carolyn G Heard
Foundation
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2009 Realized Gain/Loss - Detail

Prepared by THE SPIRO GROUP
Ph. 504-582-2777

As of 03/05/2010

Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	77.000		\$2,591.15		\$1,732.45	(\$858.70)
TAIWAN SEMICONDUCTOR MFG	TSM	221.397	09/14/06	\$2,075.51	08/10/09	\$2,254.31	\$178.80
	TSM	95.603	11/02/06	894.37	08/10/09	973.45	79.08
	TSM	0.176	11/02/06	1.65	08/14/09	1.81	0.16
	TSM	0.407	09/14/06	3.82	08/14/09	4.21	0.39
	Total	317.583		\$2,975.35		\$3,233.78	\$258.43
TIME WARNER CABLE INC	TWC	0.109	01/25/07	7.16	03/30/09	2.97	(4.19)
	TWC	0.200	09/25/07	10.62	03/30/09	5.48	(5.14)
	TWC	0.067	03/17/06	3.39	03/30/09	1.83	(1.56)
	TWC	0.142	02/22/06	7.35	03/30/09	3.88	(3.47)
	TWC	0.167	01/17/06	8.61	03/30/09	4.57	(4.04)
	TWC	1.830	03/17/06	92.76	04/17/09	53.25	(39.51)
	TWC	6.970	02/22/06	360.96	04/17/09	202.82	(158.14)
	TWC	8.200	01/17/06	422.86	04/17/09	238.61	(184.25)
	TWC	9.840	09/25/07	521.71	04/23/09	265.01	(256.70)
	TWC	5.330	01/25/07	351.42	04/23/09	143.55	(207.87)
	TWC	1.450	03/17/06	73.49	04/23/09	39.05	(34.44)
	Total	34.305		\$1,860.33		\$961.02	(\$899.31)
TIME WARNER INC	TWX	95.000	01/17/06	1,653.95	02/19/09	730.52	(923.43)
	TWX	0.133	01/17/06	5.24	03/27/09	2.92	(2.32)
	TWX	0.160	09/25/07	6.46	03/27/09	3.51	(2.95)
	TWX	0.087	01/25/07	4.35	03/27/09	1.90	(2.45)
	TWX	0.053	03/17/06	2.06	03/27/09	1.17	(0.89)
	TWX	0.113	02/22/06	4.47	03/27/09	2.49	(1.98)
	TWX	27.000	01/17/06	1,060.72	04/17/09	627.76	(432.96)
	TWX	13.280	03/17/06	512.79	04/23/09	290.11	(222.68)

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Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TWX	21.580	01/25/07	\$1,083.97	04/23/09	\$471.43	(\$612.54)
	TWX	28.220	02/22/06	1,113.36	04/23/09	616.49	(496.87)
	TWX	6.200	01/17/06	243.57	04/23/09	135.44	(108.13)
	TWX	1.720	09/25/07	69.47	04/23/09	37.58	(31.89)
	TWX	38.120	09/25/07	1,539.72	04/24/09	830.71	(709.01)
	Total	231.667		\$7,300.13		\$3,752.03	(\$3,548.10)
TEXAS INSTRUMENTS INC	TXN	15.000	07/24/08	363.48	08/10/09	357.78	(5.70)
	TXN	30.000	02/12/07	914.93	08/10/09	715.56	(199.37)
	TXN	125.000	07/23/08	3,123.39	08/10/09	2,981.48	(141.91)
	TXN	75.000	11/21/06	2,235.12	08/10/09	1,788.89	(446.23)
	TXN	30.000	03/17/06	904.79	08/10/09	715.56	(189.23)
	TXN	25.000	02/01/06	742.75	08/10/09	596.30	(146.45)
	TXN	75.000	01/17/06	2,418.00	08/10/09	1,788.89	(629.11)
	TXN	35.000	02/21/07	1,081.21	08/10/09	834.82	(246.39)
	Total	410.000		\$11,783.67		\$9,779.28	(\$2,004.39)
TYCO INTL LTD CHF	TYC	15.000	11/07/07	617.17	08/10/09	469.33	(147.84)
	TYC	30.000	07/18/07	1,480.33	08/10/09	938.67	(541.66)
	TYC	7.500	08/09/06	301.37	08/10/09	234.67	(66.70)
	TYC	5.000	02/02/06	195.05	08/10/09	156.45	(38.60)
	TYC	22.500	01/17/06	919.39	08/10/09	704.01	(215.38)
	Total	80.000		\$3,513.31		\$2,503.13	(\$1,010.18)
UNILEVER PLC SPONS ADR NEW	UL	47.000	01/17/06	1,078.76	08/10/09	1,236.18	157.42
	UL	45.000	05/21/08	1,444.00	08/10/09	1,183.58	(260.42)
	UL	13.000	10/20/06	321.63	08/10/09	341.92	20.29
	UL	27.000	02/16/06	628.95	08/10/09	710.15	81.20
	UL	18.000	03/17/06	418.68	08/10/09	473.43	54.75



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Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	150.000		\$3,892.02		\$3,945.26	\$53.24
UNITEDHEALTH GROUP INC	UNH	25.000	09/21/06	\$1,256.07	08/10/09	\$668.80	(\$587.27)
	UNH	25.000	04/04/06	1,379.82	08/10/09	668.80	(711.02)
	UNH	40.000	01/17/06	2,407.40	08/10/09	1,070.07	(1,337.33)
	UNH	20.000	07/24/07	1,027.92	08/10/09	535.04	(492.88)
	Total	110.000		\$6,071.21		\$2,942.71	(\$3,128.50)
UNITED PARCEL SERVICE CL B	UPS	12.000	07/24/08	755.85	08/10/09	644.37	(111.48)
	UPS	3.000	07/16/08	173.69	08/10/09	161.10	(12.59)
	UPS	5.000	06/17/08	339.52	08/10/09	268.49	(71.03)
	UPS	10.000	06/16/08	679.63	08/10/09	536.99	(142.64)
	UPS	10.000	05/21/08	699.55	08/10/09	536.99	(162.56)
	UPS	25.000	04/09/08	1,770.50	08/10/09	1,342.47	(428.03)
	Total	65.000		\$4,418.74		\$3,490.41	(\$928.33)
VODAFONE GROUP PLC SPONS	VOD	11.375	01/23/06	279.23	08/10/09	242.65	(36.58)
	VOD	25.000	09/21/06	549.25	08/10/09	533.29	(15.96)
	VOD	17.500	03/02/06	391.62	08/10/09	373.30	(18.32)
	VOD	13.125	02/22/06	310.03	08/10/09	279.98	(30.05)
	VOD	24.500	01/24/06	590.92	08/10/09	522.62	(68.30)
	VOD	21.000	01/20/06	499.62	08/10/09	447.96	(51.66)
	VOD	17.500	02/09/06	418.27	08/10/09	373.30	(44.97)
	Total	130.000		\$3,038.94		\$2,773.10	(\$265.84)
VERIGY LTD	VRGY	18.000	11/03/06	291.36	08/10/09	231.11	(60.25)
	VRGY	24.000	11/02/06	389.93	08/10/09	308.15	(81.78)
	VRGY	18.000	11/01/06	299.35	08/10/09	231.11	(68.24)



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Acct. 423-18595-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	60.000		\$980.64		\$770.37	(\$210.27)
VERIZON COMMUNICATIONS	VZ	37.000	02/27/07	\$1,356.12	06/12/09	\$1,109.71	(\$246.41)
	VZ	6.000	02/27/07	219.91	06/15/09	178.49	(41.42)
	VZ	22.000	02/27/07	806.34	06/16/09	651.88	(154.46)
	Total	65.000		\$2,382.37		\$1,940.08	(\$442.29)
WEATHERFORD INTERNATIONAL	WFT	11.000	08/06/08	401.17	08/10/09	204.48	(196.69)
	WFT	70.000	09/21/06	1,346.80	08/10/09	1,301.27	(45.53)
	WFT	20.000	02/15/06	405.75	08/10/09	371.79	(33.96)
	WFT	20.000	01/17/06	409.40	08/10/09	371.79	(37.61)
	Total	121.000		\$2,563.12		\$2,249.33	(\$313.79)
WAL-MART STORES INC	WMT	6.000	01/19/06	274.49	05/21/09	294.71	20.22
	WMT	1.000	01/19/06	45.75	05/22/09	49.34	3.59
	WMT	11.000	01/19/06	503.23	05/26/09	551.59	48.36
	WMT	7.000	01/19/06	320.23	05/26/09	351.02	30.79
	WMT	10.000	02/07/06	451.69	05/27/09	499.93	48.24
	WMT	5.000	01/19/06	228.74	05/27/09	249.96	21.22
	WMT	2.000	03/03/06	90.73	05/28/09	98.65	7.92
	WMT	5.000	02/23/06	229.29	05/28/09	246.62	17.33
	WMT	5.000	11/02/06	241.10	05/29/09	246.68	5.58
	WMT	3.000	03/03/06	136.09	05/29/09	148.01	11.92
	WMT	5.000	07/14/06	216.40	05/29/09	246.68	30.28
	WMT	10.000	11/02/06	482.20	06/15/09	485.02	2.82
	WMT	15.000	11/02/06	723.31	06/16/09	727.65	4.34
	Total	85.000		\$3,943.25		\$4,195.86	\$252.61
WILLIAMS SONOMA INC	WSM	50.000	06/18/08	1,099.13	08/10/09	784.97	(314.16)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WEYERHAEUSER CO	WY	27.000	04/29/08	\$1,755.57	08/10/09	\$1,006.91	(\$748.66)
	WY	28.000	04/28/08	1,839.63	08/10/09	1,044.20	(795.43)
	Total	55.000		\$3,595.20		\$2,051.11	(\$1,544.09)
WYETH	WYE	35.000	01/17/06	1,685.25	03/23/09	1,488.04	(197.21)
	WYE	15.000	01/23/07	752.65	03/23/09	637.73	(114.92)
	WYE	10.000	04/12/06	467.05	03/23/09	425.16	(41.89)
	WYE	10.000	02/01/06	460.50	03/23/09	425.16	(35.34)
	WYE	15.000	09/21/07	678.91	03/24/09	638.09	(40.82)
	WYE	10.000	01/23/07	501.77	03/24/09	425.39	(76.38)
	Total	95.000		\$4,546.13		\$4,039.57	(\$506.56)
EXXON MOBIL CORP	XOM	5.000	09/15/06	323.81	08/10/09	346.64	22.83
	XOM	5.000	09/29/06	335.05	08/10/09	346.64	11.59
	XOM	15.000	07/25/06	986.73	08/10/09	1,039.92	53.19
	XOM	5.000	02/21/06	304.19	08/10/09	346.64	42.45
	XOM	5.000	02/01/06	311.50	08/10/09	346.64	35.14
	Total	35.000		\$2,261.28		\$2,426.48	\$165.20
Long Term Total				\$361,858.17		\$314,898.61	(\$46,959.56)

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ X
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization DANIEL B & CAROLYN G HEARD FOUNDATION	Employer identification number 72-14344549
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 83255	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BATON ROUGE, LA 70884-3255	

Check type of return to be filed (file a separate application for each return).

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of CAROLYN G. HEARD

Telephone No 832 767-1425

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2009 or
- ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	301.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)