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

OMB No 1545-0052

2009

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

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 THE WALKER FOUNDATION, INC.		A Employer identification number 13-4143838
	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) 817-1988 (415) 751-9993
	2203 BRODERICK STREET		
	City or town, state, and ZIP code SAN FRANCISCO, CA 94115-1629		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 772,439.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 . <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . <input type="checkbox"/>			

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	737.	17,737.		ATCH 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	e Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	82.	82.		ATCH 2
	12 Total. Add lines 1 through 11	-15,112.	17,819.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [3]	3,400.	0.	0.	0.
	c Other professional fees (attach schedule) [4]	3,704.			
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	119.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) [6]	713.	713.		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,936.	713.	0.	0.
	25 Contributions, gifts, grants paid	34,735.			34,735.
	26 Total expenses and disbursements. Add lines 24 and 25	42,671.	713.	0.	34,735.
	27 Subtract line 26 from line 12.	-57,783.			
	a Excess of revenue over expenses and disbursements		17,106.		
	b Net investment income (if negative, enter -0-)			-0-	
	c Adjusted net income (if negative, enter -0-)				

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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			
	2 Savings and temporary cash investments	99,510.	42,392.	42,394.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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 7.	460,330.	432,759.	533,713.
	c Investments - corporate bonds (attach schedule) ATCH 8.	165,754.	192,660.	196,332.
	11 Investments - land, buildings, and equipment basis ▶	8,457.		ATCH 9
Less accumulated depreciation (attach schedule) ▶	8,457.			
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)	725,594.	667,811.	772,439.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	69,610.	69,610.	
	29 Retained earnings, accumulated income, endowment, or other funds	655,984.	598,201.	
	30 Total net assets or fund balances (see page 17 of the instructions)	725,594.	667,811.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	725,594.	667,811.		

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	725,594.
2 Enter amount from Part I, line 27a	2	-57,783.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	667,811.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	667,811.

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	-32,931.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div>					

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	52,090.	850,579.	0.061241
2007	46,513.	979,148.	0.047504
2006	41,373.	872,233.	0.047433
2005	35,179.	764,334.	0.046026
2004	29,719.	666,956.	0.044559
2 Total of line 1, column (d)			2 0.246763
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 0.049353
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 683,570.
5 Multiply line 4 by line 3			5 33,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 171.
7 Add lines 5 and 6			7 33,907.
8 Enter qualifying distributions from Part XII, line 4			8 34,735.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	171.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
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	171.
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	171.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	400.
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	400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	229.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 229. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	

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 ▶ DALE R. WALKER Telephone no ▶ 415-751-9993			
Located at ▶ 2203 BRODERICK STREET SAN FRANCISCO, CA ZIP + 4 ▶ 94115-1629				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
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-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 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

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
DALE R. WALKER	CHAIRMAN, PRESIDENT	0.	0.	-0-
VIRGINIA ASHLEY WALKER	VICE PRESIDENT	0.	0.	
WHITNEY BEAUMONT WALKER	VICE PRESIDENT	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 ▶

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 NONE	
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	662,550.
b	Average of monthly cash balances	1b	71,020.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	733,570.
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	733,570.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	50,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	683,570.
6	Minimum investment return. Enter 5% of line 5	6	34,179.

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	34,179.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	171.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,008.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,008.
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	34,008.

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	34,735.
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	34,735.
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	171.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,564.

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				34,008.
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	521.			
c From 2006				
d From 2007	530.			
e From 2008	9,781.			
f Total of lines 3a through e	10,832.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>34,735.</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				34,008.
e Remaining amount distributed out of corpus	727.			
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	11,559.			
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	11,559.			
10 Analysis of line 9				
a Excess from 2005	521.			
b Excess from 2006				
c Excess from 2007	530.			
d Excess from 2008	9,781.			
e Excess from 2009	727.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

DALE R. WALKER

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

N/A

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

WRITTEN

c Any submission deadlines

NONE

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

NONE

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 <i>Paid during the year</i> ATTACHMENT 10				
Total.			3a	34,735.
b <i>Approved for future payment</i>				
Total.			3b	

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					399.	
47,776.		US TRUST #011005853859: SEE STATEMENT 65,459.					VAR -17,683.	VAR
120,516.		US TRUST #011005853859: SEE STATEMENT 136,163.					VAR -15,647.	VAR
TOTAL GAIN(LOSS)							<u>-32,931.</u>	

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Bank of America Private Wealth Management

WALKER FOUNDATION INC

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

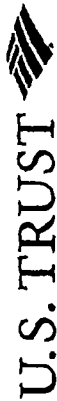
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POWERSHARES GLOBAL EXCHANGE TRADED	739367623	200	07/02/08	01/27/09	\$2,334.49	\$4,296.00	\$-1,961.51
PIMCO FDS DEV LCLMKT INS	72201F409	2.67	04/07/08	02/02/09	\$21.55	\$28.73	\$-7.18
PIMCO FDS DEV LCLMKT INS	72201F409	13.85	12/10/08	02/10/09	\$111.52	\$113.05	\$-1.53
PIMCO FDS DEV LCLMKT INS	72201F409	5.03	04/07/08	02/10/09	\$40.51	\$54.15	\$-13.64
DISNEY WALT CO	254687106	400	05/01/08	02/23/09	\$6,869.72	\$13,172.68	\$-6,302.96
METLIFE INC	591568108	200	12/19/08	02/27/09	\$3,713.20	\$7,260.06	\$-3,546.86
LOCKHEED MARTIN CORP	539830109	125	06/17/08	03/09/09	\$7,265.10	\$12,717.15	\$-5,452.05
JOHNSON AND JOHNSON	478160104	50	10/10/08	04/08/09	\$2,559.36	\$2,792.89	\$-233.53
CME GROUP INC	12572Q105	15	05/05/09	09/14/09	\$4,112.15	\$3,629.67	\$482.48
CME GROUP INC	12572Q105	15	05/13/09	09/14/09	\$4,112.16	\$4,174.31	\$-62.15
RALCORP HLDGS INC NEW	751028101	150	02/10/09	09/14/09	\$9,557.02	\$9,300.96	\$256.06
APOLLO GROUP INC CL A	037604105	125	05/19/09	10/30/09	\$7,079.21	\$7,919.74	\$-840.53
Total short term gain/loss from sales:					\$47,775.99	\$65,459.39	\$-17,683.40

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Bank of America Private Wealth Management

WALKER FOUNDATION INC

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	450	12/09/05	01/20/09	\$5,825.58	\$8,156.25	\$-2,330.67
SCHLUMBERGER LTD	806857108	200	08/15/06	01/26/09	\$8,399.85	\$12,686.19	\$-4,286.34
POWERSHARES GLOBAL EXCHANGE TRADED	739367623	400	11/28/07	01/27/09	\$4,668.97	\$9,675.03	\$-5,006.06
PRICE T ROWE GROUP INC	741447108	250	11/02/06	02/02/09	\$6,802.88	\$11,484.75	\$-4,681.87
PRICE T ROWE GROUP INC	741447108	50	02/23/07	02/02/09	\$1,360.58	\$2,428.23	\$-1,067.65
ACCENTURE LTD BERMUDA CL A	G1150G111	100	02/10/05	02/24/09	\$2,890.73	\$2,563.15	\$327.58
ACCENTURE LTD BERMUDA CL A	G1150G111	50	08/13/03	02/24/09	\$1,445.37	\$995.00	\$450.37
ROCHE HLDG LTD SPONSORED ADR	771195104	200	08/25/04	02/24/09	\$5,877.96	\$4,716.50	\$1,161.46
ROCHE HLDG LTD SPONSORED ADR	771195104	200	01/16/04	02/24/09	\$5,877.97	\$4,857.50	\$1,020.47
ORACLE CORPORATION	68389X105	300	01/25/05	02/24/09	\$4,839.72	\$4,101.00	\$738.72
INTERNATIONAL BUSINESS MACHINES	459200101	50	11/03/06	02/24/09	\$4,260.87	\$4,586.10	\$-325.23
ABBOTT LABS	002824100	100	10/25/07	03/10/09	\$4,716.50	\$5,366.28	\$-649.78
BAXTER INTERNATIONAL INC	071813109	50	02/27/07	03/10/09	\$2,580.30	\$2,490.39	\$89.91
INTERNATIONAL BUSINESS MACHINES	459200101	50	11/03/06	03/24/09	\$4,946.73	\$4,586.09	\$360.64
STERICYCLE INC	858912108	100	01/06/04	03/24/09	\$4,755.62	\$2,348.00	\$2,407.62
COSTCO WHSL CORP NEW	22160K105	100	01/06/05	04/08/09	\$4,720.12	\$4,837.32	\$-117.20
BAXTER INTERNATIONAL INC	071813109	50	02/27/07	04/08/09	\$2,448.12	\$2,490.39	\$-42.27
ABBOTT LABS	002824100	50	07/27/07	04/08/09	\$2,174.09	\$2,531.25	\$-357.16
DICKS SPORTING GOODS INC	253393102	150	09/04/03	04/24/09	\$2,914.56	\$1,360.28	\$1,554.28
JACOBS ENGINEERING GROUP INC	469814107	50	05/19/03	05/03/09	\$2,058.70	\$997.14	\$1,061.56
UNITED TECHNOLOGIES CORP	913017109	100	08/19/05	05/07/09	\$5,141.37	\$5,185.20	\$-43.83
DICKS SPORTING GOODS INC	253393102	350	09/04/03	05/13/09	\$6,131.88	\$3,173.97	\$2,957.91
EATON VANCE MUT FDS TR STRUCTURED	277923751	621.89	04/23/08	05/15/09	\$5,870.65	\$10,000.00	\$-4,129.35
SCHWAB CHARLES CORP NEW	808513105	400	02/29/08	12/15/09	\$6,993.10	\$7,995.20	\$-1,002.10
SCHWAB CHARLES CORP NEW	808513105	150	05/01/08	12/15/09	\$2,622.41	\$3,288.17	\$-665.76



U.S. TRUST

Bank of America Private Wealth Management

WALKER FOUNDATION INC

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEVON ENERGY CORPORATION NEW	25179M103	150	12/20/07	12/16/09	\$10,191.73	\$13,263.48	\$-3,071.75
Total long term gains/loss from sales:					\$120,516.36	\$136,162.86	\$-15,646.50

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
U.S. TRUST - BANK OF AMERICA	17,737.	17,737.
TOTAL	<u>17,737.</u>	<u>17,737.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONTAXABLE DISTRIBUTIONS	82.	82.
TOTALS	<u>82.</u>	<u>82.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	3,400.			
TOTALS	3,400.	0.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INVESTMENT MANAGEMENT FEE	3,704.
TOTALS	<u>3,704.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FOREIGN TAXES WITHHELD	109.
STATE FILING FEE	10.
TOTALS	<u>119.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER FEES	694.	694.
MISCELLANEOUS	19.	19.
TOTALS	713.	713.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DICK'S SPORTING GOODS	4,534.	0.	0.
ABBOTT LABORATORIES	18,023.	10,125.	10,798.
DEVON ENERGY CORP	13,263.	0.	0.
BAXTER INTL	14,942.	9,962.	11,736.
JACOB'S ENGINEERING	5,941.	4,944.	9,403.
STERICYCLE INC	6,870.	4,522.	11,034.
ROCHE HOLDING LTD	9,574.	0.	0.
ACCENTURE LTD BERMUDA	9,439.	5,881.	14,525.
MONSANTO CO	6,383.	0.	0.
WILEY JOHN & SONS INC	11,765.	11,765.	12,564.
COSTCO WHSL CORP NEW	14,240.	9,402.	11,834.
UNITED TECHNOLOGIES	18,143.	12,963.	17,352.
ORACLE SYS CORP	11,985.	7,884.	14,718.
CISCO SYSTEMS	9,045.	10,703.	14,364.
NOKIA CORP	8,155.	0.	0.
PEPSICO INC.	12,661.	12,661.	12,160.
APACHE CORP	8,943.	11,484.	18,055.
CHEVRON CORP NEW	13,103.	15,049.	17,323.
SCHLUMBERGER LTD	12,685.	0.	0.
PRICE T ROWE GROUP INC.	13,912.	0.	0.
IBM	18,344.	9,172.	13,090.
WALT DISNEY CO	13,173.	0.	0.
NIKE INC	12,115.	12,115.	13,214.
DIAGEO PLC	12,485.	17,215.	15,617.
ACE LTD SWITZERLAND	10,203.	10,203.	10,079.
METLIFE INC	7,260.	0.	0.
CHARLES SCHWAB CORP	11,283.	0.	0.
GILEAD SCIENCES	9,065.	9,065.	8,654.
JOHNSON & JOHNSON	11,172.	8,379.	9,662.
CH ROBINSON WORLDWIDE	7,761.	7,760.	10,278.
LOCKHEED MARTIN CORP	12,711.	0.	0.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOOGLE INC.	8,718.	8,718.	15,499.
COLUMBIA SELECT LARGE CAP GRO	15,000.	15,000.	13,815.
COLUMBIA SELECT SMALL CAP FD	10,070.	10,070.	10,980.
COLUMBIA VALUE & RESTRUCTURING	15,227.	15,297.	16,503.
EATON VANCE STRUCTURED EMERGNG	10,000.	0.	0.
POWERSHARES GLOBAL WATER	13,971.	0.	0.
THORNBURG INTL VALUE FD	10,000.	15,000.	13,982.
VANGUARD INTL EQUITY INDEX	28,148.	28,148.	24,600.
LOWES COS INC	0.	5,708.	7,017.
PETROLEO BRASILEIRO	0.	10,963.	15,496.
TRANSOCEAN LTD SWITZERLAND	0.	13,760.	16,560.
BERKSHIRE HATHAWAY INC	0.	16,183.	19,716.
SEI INVESTMENTS CO	0.	5,379.	5,256.
BESCTON DICKINSON & CO	0.	8,884.	9,858.
MEDCO HLTH SOLUTIONS	0.	8,060.	12,782.
TEVA PHARMACEUTICAL INDS	0.	8,999.	11,236.
UNION PAC CORP	0.	8,467.	11,182.
APPLE INC	0.	6,311.	10,537.
MASTERCARD INC	0.	7,962.	12,799.
PAYCHEX INC	0.	7,079.	9,192.
QUALCOMM INC	0.	7,649.	9,252.
BHP BILLITON LTD	0.	7,024.	11,487.
MONSANTO CO	0.	9,178.	11,036.
FPL GROUP INC	0.	7,666.	7,923.
ACCRUED INCOME	0.	0.	545.
TOTALS	<u>460,330.</u>	<u>432,759.</u>	<u>533,713.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES BARCLAY TIPS BD FUND	10,086.	15,158.	15,585.
PIMCO TOTAL RETURN FUND INTSL	155,668.	177,502.	180,132.
ACCRUED INCOME	0.	0.	615.
TOTALS	<u>165,754.</u>	<u>192,660.</u>	<u>196,332.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPO'SALS	BALANCE	ADDITIONS	DISPOSALS
ORGANIZATION COSTS	SL	8,457			8,457		
TOTALS		<u>8,457</u>			<u>8,457</u>		
							<u>8,457</u>

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PACIFIC VISION FOUNDATION 2340 CLAY STREET SUITE 124 SAN FRANCISCO, CA 94115	NONE 501 (C) (3)		GENERAL PURPOSE	4,000
VILLA SINFONIA FOUNDATION 151 VILLA TERRACE SAN FRANCISCO, CA 94114	NONE 501 (C) (3)		GENERAL PURPOSE	1,500
WASHINGTON ELEMENTARY DAD'S CLUB 250 DUTTON AVENUE SAN LEANDRO, CA 94577	NONE 501 (C) (3)		GENERAL PURPOSE	1,000
BUILDING FUTURES WITH WOMEN & CHILDREN 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577	NONE 501 (C) (3)		GENERAL PURPOSE	500
HOPE FOSTER HOME-C/O SHAGHANNAH'S HOPE P.O BOX 647 FRANKLIN, TN 37065	NONE 501 (C) (3)		GENERAL PURPOSE	1,000
GUIDE DOGS FOR THE BLIND P O BOX 3950 SAN RAFAEL, CA 94912-3950	NONE 501 (C) (3)		GENERAL PURPOSE	1,000
ACTIVE READING CLINIC 1543 SUNNYVALE AVENUE SUITE 101 WALNUT CREEK, CA 94597	NONE 501 (C) (3)		GENERAL PURPOSE	1,000

ATTACHMENT 10

ATTACHMENT 10

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MCCS DEVELOPMENT FUND 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE 501(C) (3)		GENERAL PURPOSE	3,000
GRADUATE THEOLOGICAL UNION 2044 RIDE ROAD BERKELEY, CA 94709	NONE 501(C) (3)		GENERAL PURPOSE	10,800
ST JOHN'S PRESBYTERIAN CHURCH 25 LAKE STREET SAN FRANCISCO, CA 94118	NONE 501(C) (3)		GENERAL PURPOSE	5,000
YELLOW MOON FOUNDATION 9392 PORTSMOUTH DRIVE HUNTINGTON BEACH, CA 92646	NONE 501(C) (3)		GENERAL PURPOSE	1,000
CHILDREN'S HOME SOCIETY & FAMILY SERVICES 1605 EUSTIS STREET ST PAUL, MN 55108	NONE 501(C) (3)		GENERAL PURPOSE	1,000
FAMILIES IN VIETNAM 1505 ENCINO DRIVE LEANDER, TX 78641	NONE 501(C) (3)		GENERAL PURPOSE	500
SAN FRANCISCO RESCUED ORPHAN MAMMAL PROGRAMME 879 47TH AVENUE SAN FRANCISCO, CA 94121	NONE 501(C) (3)		GENERAL PURPOSE	968
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94901	NONE 501(C) (3)		GENERAL PURPOSE	500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNELL UNIVERSITY ORINTHOLOGY LAB BOX 11 ITHACA, NY 14851	NONE	501 (C) (3)	GENERAL PURPOSE	500
MONROE ELEMENTARY PTO 3750 MONTEREY BOULEVARD SAN LEANDRO, CA 94578	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
UC DAVIS MIND INSTITUTE 4900 BROADWAY SUITE 1150 SACRAMENTO, CA 95820	NONE	501 (C) (3)	GENERAL PURPOSE	467
TOTAL CONTRIBUTIONS PAID				<u>34,735</u>

ATTACHMENT 10 (CONT'D)