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Form **990-PF**

Department of the Treasury

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

2009

OMB No 1545-0052

Intern	al Hev	enue Service Note. The Touridation may be	to accord copy of this	totalli to catally state rope.		
For	alen	dar year 2009, or tax year beginning		, and ending		
G	heck	all that apply Initial return	Initial return of a fo	rmer public charity	Final return	
		Amended return	Address chang	je	Name change	
Hen	the l	Name of foundation			A Employer identification	number
	abel.	THE WALKER FAMILY FOU				
	erwis	GINIMPIIOM PANICO TAG	#1935690, TRU	JSTEE	59-7245253	
	print	i i	livered to street address)	Room/suite	B Telephone number	
	type	p • • • 			478-755-51	63
	Spec	Oily of towir, state, and Air code			C If exemption application is p	ending, check here
ınsti	ructio	MACON, GA 31208			D 1. Foreign organizations	s, check here
H C	heck	type of organization X Section 501(c)(3) ex	empt private foundation		Foreign organizations me check here and attach co	eting the 85% test, pmputation
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	E If private foundation sta	tus was terminated
l Fa	ır ma	rket value of all assets at end of year J Accounting	ng method X Cash	Accrual	under section 507(b)(1)	
(fr	om F		her (specify)		F If the foundation is in a	60-month termination
	\$	420 , 226 . (Part I, colu	mn (d) must be on cash b	pasis.)	under section 507(b)(1)	(B), check here
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for chantable purposes
		necessanly equal the amounts in column (a))	expenses per books	ıncome	Income	(cash basis only)
	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	862.	862.		Statement 1
	4	Dividends and interest from securities	9,232.	9,134.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
o)	6a	Net gain or (loss) from sale of assets not on line 10	-14,757.			
	b	Gross sales price for all assets on line 6a 136,001.				.,
	7	Capital gain net income (from Part IV, line 2)		0.		
3⊝ • Æ.	8	Net short-term capital gain				<u> </u>
⇒ ક્રું	9	Income modifications				
	10a	Gross sales less returns and allowances				
MAY		Less Cost of goods sold				
	C	Gross profit or (loss)				
	11	Other income				
<u> </u>	12	Total Add lines 1 through 11	-4,663.	9,996.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
3	14	Other employee salaries and wages				
Ø,	15	Pension plans, employee benefits				
ses		Legal fees				
pen	b	Accounting fees Stmt 3	1,175.	0.		0.
Ä	C	Other professionaties RECEIVED 4	559.	0.		0.
ij	' '	- 140 F	A ==			
traf	18	Taxes Stm 5	45.	0.		0.
Operating and Administrative Expen	19	Deprecation appletion 2 2010				,
Ë	20	Occupandy				ļ
Ψ¥	21	Printing and publications 7				
anc	22					
ing	23	Other expenses				
rati	24	Total operating and administrative		^	•	
Эре		expenses Add lines 13 through 23	1,779.	0.		0.
J	25	Contributions, gifts, grants paid	10,850.			10,850.
	26	Total expenses and disbursements	10.00	^		10 050
		Add lines 24 and 25	12,629.	0.		10,850.
	27	Subtract line 26 from line 12	1.7.000			
	a	Excess of revenue over expenses and disbursements	-17,292.	0.000		
	b	Net investment income (if negative, enter -0-)		9,996.) / Z	
	C	Adjusted net income (if negative, enter -0-)			N/A	<u> </u>

Page 2

Form **990-PF** (2009)

Des	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	(1) 5 -1 1/-1 -	<u> </u>
Fai	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		192.	192.
2	Savings and temporary cash investments ,	48,138.	42,890.	42,890.
1 3	Accounts receivable			
i	Less allowance for doubtful accounts ▶			
1	Pledges receivable ►			
'	Less allowance for doubtful accounts ▶			
ے ا	Grants receivable			
1 .				
16				
-	disqualified persons			
7	Other notes and loans receivable			
	Less allowance for doubtful accounts			
ध् <u>र</u> ।	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			<u> </u>
₹ ₁₀	a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	223,370.	186,777.	200,777.
	c Investments - corporate bonds			
' '	Investments - land, buildings, and equipment basis	ĺ	1	
	Less accumulated depreciation			
12	Investments - mortgage loans	145,909.	171,087.	176,367.
13		143,909.	1/1,00/.	110,307
14	Land, buildings, and equipment basis			
	Less. accumulated depreciation			
15	Other assets (describe			
		1		
16	Total assets (to be completed by all filers)	417,417.	400,946.	420,226.
	Accounts payable and accrued expenses			
18	·			
مداء				
Liabilities				
= 20				
E 21				
7 22	Other liabilities (describe			
- 1			0	
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here	•		
	and complete lines 24 through 26 and lines 30 and 31.	ŀ		
8 24	Unrestricted			
<u>ie</u> 25				
E 26				
Net Assets or Fund Baland	Foundations that do not follow SFAS 117, check here			
בַּ				
٠	and complete lines 27 through 31.	437,616.	438,437.	
<u>ي</u> 2	•	0.	0.	•
စ္တ 28				
₹ 29	Retained earnings, accumulated income, endowment, or other funds	-20,199.	-37,491.	
<u>9</u> 30	Total net assets or fund balances	417,417.	400,946.	i
				i
3.	Total liabilities and net assets/fund balances	417,417.	400,946.	<u> </u>
	t III Analysis of Changes in Net Assets or Fund B	alances		
	T			
1 To	tal net assets or fund balances at beginning of year - Part II, column (a), line	30		117 117
(m	ust agree with end-of-year figure reported on prior year's return)		1	417,417.
2 En	ter amount from Part I, line 27a		2	-17,292.
	ner increases not included in line 2 (iternize)	See_Sta	atement 6 3	821.
	d lines 1, 2, and 3		4	400,946.
	creases not included in line 2 (itemize)		5	0.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Numn (h) Jine 30	6	400,946.
<u>v 10</u>	tal net assets of fund balances at end of year (inte 4 minus line 3) - Part II, Ct	/IU/III (U), IIII6 30		

Part IV Capital Gains	and Losses for Tax on In	vestmen	Income						
	ribe the kind(s) of property sold (e g irehouse, or common stock, 200 shs			` Þ·	low acquire Purchase Donation	d (c) Date acqui (mo , day, yr	red ')	(d) Date sold (mo , day, yr)
1a VARIOUS - SEE					P		arious		Various
b VARIOUS - SEE				<u> </u>	P	V	arious	5	Various
c Capital Gains	Dividends		~ 	<u> </u>		-			
<u>d</u>									
<u>e</u>									· ·- ·-
(e) Gross sales price	(f) Depreciation allowed (or allowable)	137	t or other basis xpense of sale				(h) Gain or (e) plus (f) n		g)
a 35,318.			30,72						4,598. -19,708.
b 100,330.			120,03	8 -					-19,708. 353.
353.				-	-				333.
<u>d</u>		-		┈┼					
Complete only for assets shown	g gain in column (h) and owned by t	he foundation	on 12/31/60			(1) (Cause (Col. (h	\ aaın	minue
Complete only for assets showin	(j) Adjusted basis		cess of col (i)	-+			Gains (Col. (h k), but not le:		
(i) FM V as of 12/31/69	as of 12/31/69		col (j), if any			,	Losses (from	col (l	ר)) `
a									4.598.
b				T Ì					4,598. -19,708.
C									353.
d									
е									
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7	}	2				-14,757.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and	d (6)		\ \					
If gain, also enter in Part I, line 8,	column (c)			1				τ/π	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4040(a) for	Doducod	Tay on Not	1000	3	Inco		1/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qualting the Enter the appropriate amount in e	ion 4942 tax on the distributable among under section 4940(e) Do not cor	mplete this pa	rt		···				Yes X No
(a)		Ctions before	making any entire				<u> </u>		(d)
Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchari	table-use a	ssets			ution ratio ided by col. (c))
2008		5,450.		-	420,2	225.		(0) 011	.036766
2007		7,200.	· · · · · · · · · · · · · · · · · · ·		455,				.037790
2006	1	7,400.			435,0				.039994
2005	24	4,882.			437,3				.056899
2004		4,000.			172,0	19.			.023253
2 Total of line 1, column (d)							2		.194702
3 Average distribution ratio for the 5	5-year base period - divide the total o	n line 2 by 5,	or by the number	of yea	ırs				
the foundation has been in exister	nce if less than 5 years						3		.038940
4 Enter the net value of noncharitab	le-use assets for 2009 from Part X, II	ne 5					4		377,355.
5 Multiply line 4 by line 3							5		14,694.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)						6		100.
7 Add lines 5 and 6							7		14,794.
8 Enter qualifying distributions from	Part XII, line 4						8		10,850.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rate				

_	THE WALKER FAMILY FOUNDATION 990-PF (2009) SUNTRUST BANKS, INC. #1935690, TRUSTEE 59-7245	5253		Page 4
	SSOTT (2003) DON'T COUNTY TO SEE THE S			
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	, 113ti u	01101	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		21	00.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ■ and enter 1%			50.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			Λ
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			$\frac{0}{00}$.
	Add lines 1 and 2 .			
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			$\frac{0.}{00.}$
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u> </u>
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 320.			
b	Exempt foreign organizations - tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d		_	
	Total credits and payments Add lines 6a through 6d		3	20.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u>l</u>	20.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 120 • Refunded ▶ 11			0.
_	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			.,
	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ļ
	(1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .			{
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction ${\cal T}$	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			1,,
	remain in the governing instrument?	6	<u> </u>	X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<u> </u>
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	GA			}
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	-
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		1	v
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	ļ	<u> </u>

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

	THE WALKER FAMILY FOUNDATION			Dago E
	1990-PF (2009) SUNTRUST BANKS, INC. #1935690, TRUSTEE 59-7245	1253		Page 5
	art VII-A Statements Regarding Activities (continued)	7		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	,,		х
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	12		Х
40	August 17, 2008?	12	X	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	[13]	Λ.	Щ.
14	The books are in care of ► SUNTRUST BANKS, INC Telephone no. ► 478-75	5-5	163	
14	Located at ▶ 606 CHERRY STREET, MACON, GA ZIP+4 ▶31		103	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	201		$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
P _E	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		, 11	
<u></u>	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T	Yes	No
12	During the year did the foundation (either directly or indirectly)	 	.00	110
·a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1		
	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) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	"		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
L	before the first day of the tax year beginning in 2009?	10		Х
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))			
2	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			
a	before 2009?			
	If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	}		
	during the year?			
h	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)	3ъ	Ì	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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?

THE WALKER FAMILY FOUNDA				
Form 990-PF (2009) SUNTRUST BANKS, INC. #19	35690, TRUSTE	E	<u>59-72452</u>	53 Page 6
Part VN-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)	- 1000000
5a During the year did the foundation pay or incur any amount to		П.,	s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			IS LANO	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,	s X No	
any voter registration drive?			S X NO	
(3) Provide a grant to an individual for travel, study, or other similar purposes		T 6	S TY NO	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No	
509(a)(1), (2), or (3), or section 4940(d)(2)?			IS LALINO	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	or	ਿ⊽ਾ	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	N/A	
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
expenditure responsibility for the grant?		I/A Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(V)	
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		ļ	6b X
If "Yes" to 6b, file Form 8870			[[]]	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	
b If yes, did the foundation receive any proceeds or have any net income attribute				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	,	
List all officers, directors, trustees, foundation managers and their	compensation.			, <u>.</u>
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
BLAIR HARPER HURLBURT	το ροσίτοι.		CONTROLLED !!	
3327 LAKE SHORE DRIVE				
ORLANDO, FL 32803	0.00	0.	0.	0.
JOHN C. HURLBURT				
3327 LAKE SHORE DRIVE				
ORLANDO, FL 32803	0.00	0.	o.	0.
3.022.000				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u></u>	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
			-	
				· · · · · · · · · · · · · · · · · · ·
Total number of other employees paid over \$50,000			_ ▶	0

59-7245253

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, et	nter "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 Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1 N/A		
2		
		1
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year $1 \ N/A$	on lines 1 and 2	Amount
2		
All other program-related investments. See instructions		
*		- -
Total. Add lines 1 through 3	>	0.

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 340,934. a Average monthly fair market value of securities 1a 42,168. 1b b Average of monthly cash balances c Fair market value of all other assets 10 383,102. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 383,102. 3 Subtract line 2 from line 1d 3 5,747. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 377,355. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 5 18,868. Minimum investment return Enter 5% of line 5 6 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part) 18,868. 1 Minimum investment return from Part X, line 6 200. 2a Tax on investment income for 2009 from Part VI, line 5 2a 2b Income tax for 2009 (This does not include the tax from Part VI) b 200. 2c C Add lines 2a and 2b 18,668. Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 5 18,668 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) ĥ 6 18,668 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 10,850. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 10,850. 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b 5 10.850 Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				18,668.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,371.	<u> </u>
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4 ► \$ 10,850.			6 271	
a Applied to 2008, but not more than line 2a	-1		6,371.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		J
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.		<u>. </u>	4 470
d Applied to 2009 distributable amount				4,479.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				14 100
be distributed in 2010				14,189.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	_			
not applied on line 5 or line 7	0.			······································
9 Excess distributions carryover to 2010	_		1	
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
a Evrass from 2009		ļ !		

Form 990-PF (2009) SUNTRUST BANKS, INC. #1935690, TRUSTEE 59-7245253 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2006 (a) 2009 (b) 2008 (c) 2007 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon "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 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 the instructions.) 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)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed John Carter, 478-755-5113 606 Cherry Street, Macon, GA 31201 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

THE WALKER FAMILY FOUNDATION

THE WALKER FAMILY FOUNDATION

SUNTRUST BANKS, INC. #1935690, TRUSTEE

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid dunng the year 250. CONVERSE COLLEGE COLLEGE NONE 580 E. MAIN STREET SPARTANBURG, SC 293029987 SCHOOL SUPPORT ARTS 500. LAKE HIGHLAND ARTS LEAGUE NONE 901 N. HIGHLAND AVENUE ORLANDO, FL 32803 COLLEGE-PRANNUAL FUND 10,000. LAKE HIGHLAND PREPARATORY NONE SCHOOL, DEVELOPMENT SCHOOL OFFICE - 901 N. HIGHLAND AVENUE ORLANDO, FL 32803 ROTARY FOUNDATION NONE 100. 14280 COLLECTIONS CENTER CHICAGO, IL 60693 **▶** 3a 10,850. Total b Approved for future payment None Total **▶** 3b

Form **990-PF** (2009)

Part XVI-A	lysis of Income-Producing Activities
Part XVI-A	lysis of Income-Producing Activitie

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
-	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion	Amount	function income
a					
b					
C					
d					
e	l E				
1	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments		<u></u>			
3 Interest on savings and temporary cash investments			14		862. 9,232.
4 Dividends and interest from securities			14		9,232.
5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		-14,757.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	l l				
b	1				
d	· I				
ae	_				
2 Subtotal Add columns (b), (d), and (e)	-	0		0.	-4 663
3 Total. Add line 12, columns (b), (d), and (e)	L		<u>- 1 </u>	13	-4,663. -4,663.
See worksheet in line 13 instructions to verify calculations	١			13	1,003.
dee worksheet in time 15 instructions to verny calculations					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) INVESTMENT INCOME IS RECEIVED AND HELD UNTIL GRANTS ARE DECIDED ON.

SUNTRUST BANKS, INC. #1935690, TRUSTEE

59-7245253

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Part XV	/II Information Re Exempt Organ	garding Transfer	rs To and 1	Fransactions	and Relationship	s With Nonchar	itable	•	
1 Did th	e organization directly or indir	ectly engage in any of the	e following with	any other organizat	ion described in section	501(c) of		Yes	No
	ode (other than section 501(c)								
a Transf	fers from the reporting founda	ition to a noncharitable ex	kempt organizal	tion of					
(1) C	ash					•	1a(1)		Х
(2) 0	ther assets						1a(2)		Х
b Other	transactions:								1
(1) S	ales of assets to a noncharital	ole exempt organization					1b(1)		Х
(2) P	urchases of assets from a nor	ncharitable exempt organi	ızatıon				1b(2)		Х
(3) R	lental of facilities, equipment, (or other assets					1b(3)		Х
(4) R	leimbursement arrangements						16(4)		X
(5) L	oans or loan guarantees						1b(5)		X
(6) P	erformance of services or me	mbership or fundraising s	solicitations				1b(6)		X
c Sharin	ng of facilities, equipment, mai	ling lists, other assets, or	paid employee	s			10	L	X
	answer to any of the above is '							ets,	
	vices given by the reporting fo			than fair market val	lue in any transaction or	sharing arrangement, sh	IOW IN		
colum	nn (d) the value of the goods, o								
(a) Line no	(b) Amount Involved	(c) Name of nonc		pt organization	(d) Description of t	ransfers, transactions, and s	hanng an	rangeme	nts
		<u> </u>	N/A						
		····							
				_					
	foundation directly or indirect				nizations described		Yes		No
	s," complete the following sche		01 000(,0 02				_ 103	L	٠,٠٠٠
	(a) Name of orga		(b) T	vpe of organization	(c)	Description of relationsh	ίρ		
	N/A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
									
			-						
					 				
Under pe	enalties of perjury, I declare that I ha	ave examined this return, inclu-	iding accompanyi	ng schedules and state	ments, and to the best of my	knowledge and belief, it is to	rue. corre	ect.	
and com	plete DS1114To PIST BAT	ka Middle GA	based on all infor	mation of which prepare	er has any knowledge		,	,	
1.	\wedge .	That	1	5-7-10	FVL				
υ -	BY JAM	1.00	· · ·	<u>. </u>					
	gnature of officer of trastee			Date	Title	uf Property	e idontif	WING BUIL	
Sign Here	Preparer's	- MM 70			Date Check		's identify	ying nun	nper
S & E	signature	1/11			05/03/10 self- emplo				
Sign Paid Preparer's Use Only			ns, LLC		E	<u>IN ▶</u>			
P S S	it self-employed) P. O								
	address, and ZIP code Maco	n, GA 3120	02-1877		P	hone no (478)			
						For	m <mark>990</mark>	-PF	2009)

Form 990-PF Interest on Savi	ngs and Tem	porary Cash	Investments	Statement 1
Source				Amount
SUNTRUST BANK-USGI				862.
Total to Form 990-PF, Part I,	line 3, Co	olumn A		862.
Form 990-PF Dividend	ls and Inter	est from Se	ecurities	Statement 2
Source	Gross	Amount	Capital Gains Dividends	Column (A) Amount
SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS SUNTRUST-DIVIDENDS		192. 1,654. 136. 7,152. 353. 98.	0. 0. 0. 0. 353.	192. 1,654. 136. 7,152. 0. 98.
Total to Fm 990-PF, Part I, 1	n 4	9,585.	353.	9,232.
Form 990-PF	Accounti	ng Fees	 	Statement 3
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		
ACCOUNTING FEES	1,175.		0.	0.
To Form 990-PF, Pg 1, ln 16b	1,175.	-	0.	0.
Form 990-PF C	ther Profes	sional Fees	;	Statement 4
	(a) Expenses			
Description	Per Books	ment Incom	le Net Incom	ie ruiposes
Description 	Per Books 559.		0.	0.

Form 990-PF	Tax	Statement !			
Description	(a) Expenses Per Books	(b) Net Invest ment Incom			
FOREIGN TAXES	45.		0.		0.
To Form 990-PF, Pg 1, ln 18	45.		0.		0.
Form 990-PF Other Increases	s in Net Ass	ets or Fund	Balances	Statement	6
Description				Amount	
Cash vs. Tax Reporting Timing	g Difference	S		82	21.
Total to Form 990-PF, Part II	II, line 3			82	21.
Form 990-PF	Corporat	e Stock		Statement	7
	Corporat		Book Value	Statement Fair Marke	
Form 990-PF	Corporat		Book Value 186,777.	Fair Marke	7
Form 990-PF Description				Fair Marke	7 t
Form 990-PF Description COMMON STOCKS			186,777.	Fair Market Value 200,7	7 t
Form 990-PF Description COMMON STOCKS Total to Form 990-PF, Part I:	I, line 10b Other Inv	estments	186,777.	Fair Marke Value 200,7	77.
Form 990-PF Description COMMON STOCKS Total to Form 990-PF, Part I:	Other Inv	estments	186,777.	Fair Market Value 200,7	77

ACCT 9141 1935690 FROM 01/01/2009 TO 12/31/2009

SUNTRUST BANK STATEMENT OF CAPITAL GAINS AND LOSSES TR U/A WALKER FAMILY FOUNDATION

TRUST YEAR ENDING 12/31/2009

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TAX PREPARER 26
TRUST ADMINISTRATOR. 1112
INVESTMENT OFFICER 214

TAX PREPAR TRUST ADMI INVESTMENT	NISTRATOR. 1112	2		LEGEND		FEDERAL EXEMPT		- STATE ATE U -	I - INHI ACQ COST UI		
PROPERTY D		SHARES	DATE	SALES			COST BA		GAIN/LO		TERM
1		BOSTON CO SMAL	LCAP EQTY TE -			= 54					
100	SOLD ACQ	1 7280	02/02/2009 04/17/2007		39 00 39 00	D = 54		73	-31	73	LT15
196	SOLD	101 0960	Y LARGECAP GRW 02/02/2009	17	- MINC 70 00 10 88	JK = 34		2.0	603	F.1	LT15
20	ACQ	95 3520	07/30/2007 04/17/2007 AL EO #412 - 70	8	59 12	64	1604 1447		-693 -588		LT15
33	SOLD ACQ	39 9090	02/02/2009 03/30/2007	2	63.00 63.00	04	519	61	-256	61	LT15
1337			SECS #532 - 760 02/02/2009	628T462 - MI		66	31)	VI.	-230	01	B113
	ACQ	517 1880 820 7870	11/24/2008 11/19/2004	57	20 10 77 90		5627 8626		93 451		ST LT15
11	5130 ROWE T E		TE FD COM - 779	9919109 - MI		54	0020	• •	131	••	2.13
236	ACQ	11 5130 INTL EQTY IND	03/30/2007 X EMRG MKTS - 9	1	05 00	· 79	295	19	-190	19	LT15
	SOLD ACQ	236 0000	02/02/2009 11/24/2008	50	13 91 13 91		5179	23	-165	32	ST
18	1340 FORUM FI	S ABSOLUTE STR	ATEGIES INSTL 05/18/2009		- MINOF 73 00	8 = 54					
167	ACQ 1310 T ROWE F	18 1340 RICE INSTL EQT	10/30/2007 Y LARGECAP GRW		73.00 - MINC)R = 54	198	75	-25	75	LT15
	SOLD ACQ	167 1310	05/18/2009 04/17/2007		00 00 00 00		2537	05	-737	05	LT15
51	6410 PIMCO CC SOLD		N STRATEGY USA 05/18/2009	3	62 00	DR = 54					
943		51 6410 TH FD-AGGRESSI	02/02/2009 VE GRWTH #558 ·	- 76628R102		2 = 64	318	11	43	89	ST
	SOLD ACQ	942 5800	05/18/2009 03/30/2007	85 85	06 72 02 07		11914		-3412		LT15
7		5150 TH FD-LARGECAP	01/08/2008 VAL EQTY#512			2 = 64		83	-2	18	LT15
	SOLD ACQ	7 7600	05/18/2009 04/21/2008		71 00 71 00		99	23	-28	23	LT15
36	SOLD		GROWTH #593 - 05/18/2009	2	76 00 76 00	= 64	468		-192		LT15
132		36 0780 TH FD-LARGECAP	01/08/2008 GRTH STK#510 - 05/18/2009	- 76628R748		2 = 64	400	00	-192	00	птэ
106	SOLD ACQ	132 3200 TH FD-INTI FO	01/19/2005 INDEX #530 - 76	9	58 00	64	1646	06	-688	06	LT15
100	SOLD ACQ	106 9680	05/18/2009 12/15/2008	11	36 00 36 00	04	1076	10	59	9.0	ST
1434			SECS #532 - 766 05/18/2009	528T462 - MI		6	10,0				
	ACQ	84 4210 1143 6150	04/17/2007 11/19/2004	9	17 66 31 10		867 12019		50 411		LT15 LT15
q	0260 ALLTANZ	206 3430	06/22/2007 AP VALUE FD - (22	12 95	54	2082		160		LT15
,	SOLD ACO	9 0260	07/20/2009 08/18/2008	1	39.00 39.00		277	55	-88	55	ST
119			LCAP EQTY TE - 07/20/2009	26203E869 -		= 54					
	ACQ	9880 74 3550	04/21/2008 04/17/2007	;	25 34 07 21		36 3043	00 36	-10 -1136		LT15 LT15
		11 1730 31 0480	01/08/2008 11/24/2008	2	36 59 96 38		412 693	50	-125 103	91	LT15 ST
25	3520 EATON VA	1 9400	05/18/2009 L-I-IBT #35572		19 76 - MINO	R = 54	46	00	3	76	ST
	SOLD ACQ	25 3520	07/20/2009 04/21/2008	3	12 00 12 00		516	42	-174	42	LT15
111		RICE INSTL EQT	Y LARGECAP GRW 07/20/2009		- MINO	OR = 54					
24	ACQ 6910 RIDGEWOR	111 4820 TH FD-MIDCAP V	04/17/2007 AL EQ #412 - 76		01 00 INOR =	64	1692	30	-391	30	LT15
	SOLD ACQ	24 6910	07/20/2009 03/30/2007	20	00 00		321	48	-121	48	LT15
78	5640 RIDGEWOR SOLD	TH FD-LARGECAP	VAL EQTY#512 - 07/20/2009	7	4 00	= 64					
23	ACQ 2390 RIDGEWOR	78 5640 TH FD-EMERGING	04/21/2008 GROWTH #593 -	76628R706 -		= 64	1004	68	-260	68	LT15
	SOLD ACQ	3 3760	07/20/2009 01/08/2008	:	98.00 28 76		43		-15		LT15
146		19 8630 TH FD-LARGECAP	03/30/2007 GRTH STK#510 -	76628R748		= 64	257	62	-88	38	LT15
	SOLD ACQ	146 1940	07/20/2009 01/19/2005	113	33 00 33 00		1818	65	-685	65	LT15
48	SOLD		INDEX #530 - 76 07/20/2009	54	5 00	64					c m
34		48 1020 TH FD-INTL 130,	12/15/2008 /30 #242 - 7662	8R870 - MIN			483	91	61	U9	ST
	SOLD ACQ	34 6480	07/20/2009 04/21/2008)2 00)2 00		315	72	-113	72	LT15

ACCT 9141 1935690 FROM 01/01/2009 TO 12/31/2009

GEORGIA

N/A

SUNTRUST BANK STATEMENT OF CAPITAL GAINS AND LOSSES TR U/A WALKER FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2009

AX PREPARER 26 RUST ADMINISTRATOR 111: NVESTMENT OFFICER 214					ATE I - INHERIT U - ACQ COST UNKNO	
ROPERTY DESCRIPTION		DATE	SALES PRICE		-	TERM
			- 76628T678 - MINOR			
SOLD	0	7/20/2009	64.00			
ACQ	7 7950 01	3/30/2007	64.00 64.00 18918698 - MINOR =	77.79	-13 79	LT15
427 9420 ABBIAVZ SOLD ACQ 1066 1850 EATON V	TUS NEU SPIADLEAP	0/26/2009	10146 50	J4		
ACQ	110 6770 0	7/25/2008	2624 15	3286 00	-661 85 -903 97	LT15
	128 4050 0	3/18/2008	3044 48	3948.45	-903 97	LT15
	58 4490 1	1/24/2008	1385 83	1183 00	202 83	ST
	102 8640 0	2/02/2009 5/18/2009	2438 90	2047.00	150 14 391 90	ST ST
1066 1850 EATON VA	ANCE TAX-MGD VAL-	I-IBT #35572	- 277923629 - MINOR	= 54	371 70	
SOLD	10	0/26/2009	16238 00			
ACQ	541 1180 04	1/21/2008	8241 23	11022 58	-2781 35	LT15
	154 8210 00	3/18/2008	2357 92	2858 00	-500 08	LT15 ST
	316 8360 1	1/24/2009	4825 41	4039.66	785 75	ST
303 9580 RIDGEWOR	RTH FD-MIDCAP VAL	EQ #412 - 76	- 277923629 - MINOR 16238 00 8241 23 2357 92 813 43 4825 41 628R615 - MINOR = 6	4	,03 /3	5.
SOLD	10	7/26/2009	628R615 - MINOR = 6 2918 00 1677 53 833 89 406 59			
ACQ	174 7420 03	3/30/2007	1677 53	2275 14	-597 61	LT15
	86 8630 01	1/08/2008	833 89	872.10	-38 21	LT15
1486 9360 PIDGEWOT	01 02 25 TH FD-1.APGFCAD	0/18/2009 AL EOTV#510 -	406 59 76628R672 - MINOR	± 64	86 40	ST
ACQ	1486 9360 04	1/21/2008	15821 00 15821 00	19014 94	-3193 94	LT15
201 2490 PINGEWOL	OTH FOLEMFOCING OF	OUMTH #503 - '	76670D706 - MINOD -	61		
SOLD SOLD ACQ 2131 0700 RIDGEWOF	10)/26/2009	2818 10	2525 22	500 45	T
ACQ	14 0320 03	1/30/2007	2006 17	2596 82	-590 65	LT15 LT15
	2 9860 08	3/18/2008	29 92	35 00	-25 40 -5 08	LT15
	64 0130 02	2/02/2009	641 41	402 00	239 41	ST
2131 0700 RIDGEWOF	RTH FD-LARGECAP GF	TH STK#510 -	76628R748 - MINOR	= 64		
ACQ	446 8530 01	/19/2005	3883 15	5558 86	-1675 71 -1209 33	LT15
	1134 5190 01	1/20/2008	4//6 88	9474 86	-1209 33 1384 11	LT15 LT15
778 1040 RIDGEWOR	TH FD-INTL EO IND	EX #530 - 76	3883 15 4776 88 9858 97 628R813 - MINOR = 6	4	1304 11	D11 3
SOLD	10	/26/2009	10341 00			
ACQ	778 1040 12	2/15/2008	10341 00		2513 28	ST
	ጥርባ	`ALS	135648 21	150758 81		
	101		133040 21			
MARY OF CAPITAL GAINS/		NO TERM 208	LONG TERM 15%	OT HACK CALL	IM WACH CALD	1250 Chan
ELAD		NG TERM 28%		SI WASH SALE		1250 GAIN
TOTAL FROM ABOVE	4597 40	0 00	-19708 00	0 00	0 00	0 00*
MON TRUST FUND	0 00	0 00				0 00
ITAL GAIN DIVIDENDS	0 00	0 00				0 00
	4597.40	0 00	-19354 96	0 00	0 00	0 00
TE		========		========		
TOTAL FROM ABOVE	4597 40	0 00	-19708 00	0 00	0 00	0 00*
MON TRUST FUND	0 00	0 00	0 00			0 00
ITAL GAIN DIVIDENDS	0 00	0 00	353 04			0 00
	4597 40	0 00	-19354 96	0 00	0 00	0 00
		=======================================	=======================================	==========		========
				* - 1250 GAIN	DETAILED ON TRANS F	PAGES, NOT A
TMN 1000 0:00000						
ITAL LOSS CARRYOVER						
ERAL	0 00		0 00			
			3 33			

N/A