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Form 990-PF

## Return of Private Foundation

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

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 01-01-2009, and ending 12-31-2009

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation WAL-DOT FOUNDATION	<b>A Employer identification number</b> 73-1414803		
	Number and street (or P O box number if mail is not delivered to street address) 7557 RAMBLER RD ROOM/SUITE 268	Room/ suite	<b>B Telephone number (see page 10 of the instructions)</b> (214) 891-5933	
	City or town, state, and ZIP code DALLAS, TX 75231		<b>C If exemption application is pending, check here</b> <input checked="" type="checkbox"/> <input type="checkbox"/>	

**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) **\$ 7,015,097** **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

<b>Part I Analysis of Revenue and Expenses</b> <i>(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))</i>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
<b>Revenue</b>	1 Contributions, gifts, grants, etc, received (attach schedule)	76,481			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	174	174	174	
	4 Dividends and interest from securities. . . . .	132,581	132,450	132,581	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,640			
	b Gross sales price for all assets on line 6a <b>4,111,059</b>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,575		
	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) . . . . .	17,201		17,201		
12 <b>Total.</b> Add lines 1 through 11 . . . . .	256,077	134,199	149,956		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	50,754			50,754
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,088			5,088
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	2,216			2,216
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b>	58,058	0		58,058
Add lines 13 through 23 . . . . .					
25 Contributions, gifts, grants paid . . . . .	414,470			414,470	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	472,528	0		472,528	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-216,451				
b <b>Net investment income</b> (if negative, enter -0-) . . .		134,199			
c <b>Adjusted net income</b> (if negative, enter -0-) . . .			149,956		

<b>Part II</b> <b>Balance Sheets</b>		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
<b>1</b>	Cash—non-interest-bearing . . . . .				
<b>2</b>	Savings and temporary cash investments . . . . .		1,809,794	10,574	10,454
<b>3</b>	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
<b>4</b>	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
<b>5</b>	Grants receivable . . . . .				
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
<b>7</b>	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
<b>8</b>	Inventories for sale or use . . . . .				
<b>9</b>	Prepaid expenses and deferred charges . . . . .				
<b>10a</b>	Investments—U S and state government obligations (attach schedule)	166,646			8
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,379,261	4,778,583	5,929,915	
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	683,335	1,031,006	1,074,720	
<b>11</b>	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
<b>12</b>	Investments—mortgage loans . . . . .				
<b>13</b>	Investments—other (attach schedule) . . . . .				
<b>14</b>	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
<b>15</b>	Other assets (describe ►) . . . . .		45	2,422	
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,039,036		5,822,585	7,015,097
<b>17</b>	Accounts payable and accrued expenses . . . . .				
<b>18</b>	Grants payable . . . . .				
<b>19</b>	Deferred revenue . . . . .				
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
<b>22</b>	Other liabilities (describe ►) . . . . .				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
<b>24</b>	Unrestricted . . . . .				
<b>25</b>	Temporarily restricted . . . . .				
<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
<b>27</b>	Capital stock, trust principal, or current funds . . . . .		6,039,036	5,822,585	
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		6,039,036	5,822,585	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		6,039,036	5,822,585	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	6,039,036
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-216,451
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,822,585
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,822,585

Part IV Capital Gains and Losses for Tax on Investment Income

**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.

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))	
2008	523,355	7,710,540	0 067875	
2007	504,956	8,835,978	0 057148	
2006	473,981	8,049,973	0 058880	
2005	406,283	7,133,718	0 056952	
2004	378,346	6,409,747	0 059027	
<b>2</b> <b>Total</b> of line 1, column (d). . . . .			<b>2</b>	0 299882
<b>3</b> 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 . . .			<b>3</b>	0 059976
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .			<b>4</b>	6,226,611
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b>	373,441
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b>	1,342
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b>	374,783
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .			<b>8</b>	472,528

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 <input type="checkbox"/> and enter "N/A" on line 1	1	1,342
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-)		
3	Add lines 1 and 2. . . . .	3	1,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,342
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,200
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	5,200
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	3,858
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/>	800	Refunded <input type="checkbox"/>
		11	3,058

**Part 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 any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	Yes	No
	<i>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.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
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? . . . . .	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OK	Yes	No
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? <i>If "No," attach explanation.</i>	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

**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). . . . .	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	
	Website address ► N/A			
14	The books are in care of ► DOLORES K NEUSTADT Located at ► 7557 RAMBLER RD STE 268 DALLAS TX	Telephone no ► (214) 891-5933 ZIP +4 ► 75231		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			

**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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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
1b	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. . . . . ►		
1c	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? . . . . .		
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))		
2a	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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
2b	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) . . . . .		
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3b	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
3c	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). . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
4b	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? . . . . .		<input type="checkbox"/> No

**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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
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? <input type="checkbox"/> Yes <input type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**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. . . . .				<input checked="" type="checkbox"/>

**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		
<b>Total number of others receiving over \$50,000 for professional services. . . . .</b>		

**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		
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		
<b>Total. Add lines 1 through 3. . . . .</b>		

**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. . . . .	<b>1a</b> 5,289,722
b Average of monthly cash balances. . . . .	<b>1b</b> 1,031,715
c Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b> 0
<b>d Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 6,321,437
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
2 Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>
3 Subtract line 2 from line 1d. . . . .	<b>3</b> 6,321,437
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b> 94,822
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b> 6,226,615
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 311,331

**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. . . . .	<b>1</b> 311,331
2a Tax on investment income for 2009 from Part VI, line 5. . . . .	<b>2a</b> 1,342
b Income tax for 2009 (This does not include the tax from Part VI ). . . . .	<b>2b</b>
c Add lines 2a and 2b. . . . .	<b>2c</b> 1,342
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b> 309,989
4 Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
5 Add lines 3 and 4. . . . .	<b>5</b> 309,989
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b> 309,989

**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. . . . .	<b>1a</b> 472,528
b Program-related investments—total from Part IX-B. . . . .	<b>1b</b>
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required). . . . .	<b>3a</b>
b Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 472,528
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). . . . .	<b>5</b> 1,342
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 471,186

**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)

	<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				309,989
<b>2</b> Undistributed income, if any, as of the end of 2008				
<b>a</b> Enter amount for 2008 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004. . . . .	66,851			
<b>b</b> From 2005. . . . .	63,583			
<b>c</b> From 2006. . . . .	90,400			
<b>d</b> From 2007. . . . .	80,684			
<b>e</b> From 2008. . . . .	140,852			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	442,370			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 472,528				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2009 distributable amount. . . . .				309,989
<b>e</b> Remaining amount distributed out of corpus	162,539			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	604,909			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	66,851			
<b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a . . . . .	538,058			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005. . . . .	63,583			
<b>b</b> Excess from 2006. . . . .	90,400			
<b>c</b> Excess from 2007. . . . .	80,684			
<b>d</b> Excess from 2008. . . . .	140,852			
<b>e</b> Excess from 2009. . . . .	162,539			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

**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

DOLORES K NEUSTADT  
7557 RAMBLER RD STE 268  
DALLAS, TX 75231  
(214) 891-5933

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

INQUIRIES ARE RECEIVED BY TELEPHONE OR LETTER - EACH INQUIRY IS CONSIDERED INDIVIDUALLY

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	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
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	414,470
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
<b>1</b> Program service revenue					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments				14	174
<b>4</b> Dividends and interest from securities. . . . .				14	132,581
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory				14	29,640
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue <b>a</b> OTHER INCOME				14	17,201
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					179,596
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13	179,596
(See worksheet in line 13 instructions on page 28 to verify calculations )					

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



2009

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

**Name of organization**  
WAL-DOT FOUNDATION**Employer identification number**

73-1414803

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub> support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
 WAL-DOT FOUNDATION
**Employer identification number**

73-1414803

**Part I** **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WNJR CHARITABLE LEAD UNITRUST  7557 RAMBLER RD STE 268  DALLAS, TX 75231	\$ <u>76,481</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$ _____	(Complete Part II if there is a noncash contribution )
		\$ _____	(Complete Part II if there is a noncash contribution )
		\$ _____	(Complete Part II if there is a noncash contribution )
		\$ _____	(Complete Part II if there is a noncash contribution )
		\$ _____	(Complete Part II if there is a noncash contribution )



**Name of organization**  
WAL-DOT FOUNDATION

**Employer identification number**

73-1414803

<b>Part III</b> <i>Exclusivel/y religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry ) For organizations completing Part III, enter the total of exclusivel/y religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions ) ► \$</i>			
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
—	—	—	—
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP 4</b>		<b>Relationship of transferor to transferee</b>	
—	—	—	—
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
—	—	—	—
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP 4</b>		<b>Relationship of transferor to transferee</b>	
—	—	—	—
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
—	—	—	—
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP 4</b>		<b>Relationship of transferor to transferee</b>	
—	—	—	—
<b>(a) No. from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>
—	—	—	—
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP 4</b>		<b>Relationship of transferor to transferee</b>	
—	—	—	—

## Additional Data

**Software ID:** 09000034  
**Software Version:** 09510950  
**EIN:** 73-1414803  
**Name:** WAL-DOT FOUNDATION

### Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
WALTER NEUSTADT JR	PRESIDENT 3 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				
DOLORES K NEUSTADT	VICE PRES 1 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				
SUSAN A SCHWARTZ	DIRECTOR 1 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				
NANCY N BARCELO	DIRECTOR 1 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				
KATHY N HANKIN	DIRECTOR 1 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				
SCOTT BARCELO	DIRECTOR 1 00	0	0	0
7557 RAMBLER RD STE 268 DALLAS, TX 75231				

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN RED CROSS 4800 HARRY HINES BLVD DALLAS, TX 75235			CHARITABLE	17,500
AMERICAN FOUNDATION FOR 11030 ABLES LANE DALLAS, TX 75229			CHARITABLE	1,000
ASSOCIATION OF SMALL FOUN 1730 M STREET NW STE 404 WASHINGTON, DC 20036			CHARITABLE	495
BEAVER COUNTRY DAY SCHOOL 791 HAMMOND STREET CHESTNUT HILL, MA 02467			EDUCATIONAL	30,000
CAMP SUNSHINE 35 ACADIA ROAD CASCO, ME 04015			CHARITABLE	2,000
CENTER FOR SPIRITUAL LIVI 4801 SPRING VALLEY ROAD DALLAS, TX 75244			CHARITABLE	5,000
COLORADO COLLEGE P O BOX 1117 COLORADO SPRINGS, CO 80901			EDUCATIONAL	20,000
COMMUNITY HOMES FOR ADULT 634 PRESTON ROYAL STE 214 DALLAS, TX 75230			CHARITABLE	15,000
CONFERENCE OF SOUTHWEST F 3102 MAPLE AVENUE DALLAS, TX 75201			CHARITABLE	500
DALLAS FURNITURE BANK 5538 MELETIO LANE DALLAS, TX 75230			CHARITABLE	5,000
DALLAS MENTAL HEALTH ASSO 624 N GOOD-LATIMER 200 DALLAS, TX 75204			CHARITABLE	5,000
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201			CHARITABLE	5,000
DALLAS SYMPHONY ASSOCIATI 2301 FLORA STREET DALLAS, TX 75201			CHARITABLE	5,000
DENVER JEWISH COMMUNITY C 350 SOUTH DAHLIA DENVER, CO 80246			CHARITABLE	30,000
EQUEST THERAPEUTIC HORSEMP O BOX 192747 DALLAS, TX 75219			CHARITABLE	35,000
<b>Total . . . . .</b>				414,470
			<b>► 3a</b>	

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
FACING HISTORY OURSELVE789 SHERMAN STREET 580 DENVER, CO 80203			CHARITABLE	5,000
GRALAND COUNTRY SCHOOL30 BIRCH STREET DENVER, CO 80220			EDUCATIONAL	10,000
GREENE FAMILY CAMPP O BOX 1468 BRUCEVILLE, TX 76630			CHARITABLE	15,000
GREENHILL SCHOOL4141 SPRING VALLEY ROAD ADDISON, TX 75001			EDUCATIONAL	12,500
HEBREW UNION COLLEGE3101 CLIFTON AVENUE CINCINNATI, OH 45220			EDUCATIONAL	25,000
HELLA SHRINEP O BOX 801465 DALLAS, TX 75380			CHARITABLE	500
HOSPICE FEDERATION OF MAS 1420 PROVIDENCE HWY 277 NORWOOD, MA 02062			CHARITABLE	3,000
JEWISH CHILDREN REGIONALP O BOX 15225 NEW ORLEANS, LA 70175			CHARITABLE	15,000
JEWISH FAMILY SERVICE5402 ARAPAHO ROAD DALLAS, TX 75248			CHARITABLE	5,000
JEWISH FEDERATION OF DALL7800 NORTHAVEN ROAD DALLAS, TX 75230			CHARITABLE	7,500
JONATHAN'S PLACEBOX 140085 DALLAS, TX 75214			CHARITABLE	2,500
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201			EDUCATIONAL	2,500
NASHER SCULPTURE CENTER2001 FLORA STREET DALLAS, TX 75201			CHARITABLE	1,000
NATIONAL COUNCIL OF JEWIS 6025 ROYAL LANE STE 219-9 DALLAS, TX 75230			CHARITABLE	500
NATIONAL JEWISH HEALTH1805 ROYAL LANE SUITE 104 DALLAS, TX 75229			CHARITABLE	25,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>414,470</b>

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
NORTH TEXAS FOOD BANK4306 SHILLING WAY DALLAS, TX 75237			CHARITABLE	5,000
OKLAHOMA CITY UNIVERSITY2501 N BLACKWELDER OKLAHOMA CITY, OK 73106			EDUCATIONAL	3,000
OKLAHOMA UNIVERSITY FOUND 100 TIMBERDELL NORMAN, OK 73019			EDUCATIONAL	20,100
PEDIPLACE502 S OLD ORCHARD LN 126 LEWISVILLE, TX 75067			CHARITABLE	1,000
PLANNED PARENTHOOD7035 GREENVILLE AVENUE DALLAS, TX 75231			CHARITABLE	2,500
PRESBYTERIAN HEALTHCARE F 8440 WALNUT HILL LANE 800 DALLAS, TX 75231			CHARITABLE	2,500
SALESMANSHIP CLUB OF DALL400 S HOUSTON STREET 350 DALLAS, TX 75202			CHARITABLE	375
SCOTTISH RITE FOUNDATION2222 WELBORN STREET DALLAS, TX 75219			CHARITABLE	8,000
SHELTON SCHOOL9407 MIDWAY ROAD DALLAS, TX 75220			EDUCATIONAL	7,500
SOCIETY FOR CLASSICAL REFP O BOX 300537 BOSTON, MA 02130			CHARITABLE	5,000
SOUTHERN OKLAHOMA RED CROP O BOX 1582 ARDMORE, OK 73402			CHARITABLE	7,500
SOUTHWEST DIABETIC ASSOCI BOX 918 GAINESVILLE, TX 76241			CHARITABLE	3,000
TEMPLE EMANU-EL8500 HILLCREST ROAD DALLAS, TX 75225			CHARITABLE	2,500
UNIVERSITY OF DENVER2190 EAST ASBURY AVENUE DENVER, CO 80208			EDUCATIONAL	5,000
VNA CARE NETWORK333 TURNPIKE ROAD SOUTHBOROUGH, MA 01772			CHARITABLE	10,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>414,470</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
VOGEL ALCOVE 7557 RAMBLER ROAD STE 262 DALLAS, TX 75231			CHARITABLE	25,000
<b>Total</b>			► 3a	414,470

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2009 Gain/Loss from Sale of Other Assets Schedule

**Name:** WAL-DOT FOUNDATION

**EIN:** 73-1414803

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 - ABB LTD	2008-01	PURCHASE	2009-04		2,109	3,575			-1,466	
700 - ABB LTD	2006-07	PURCHASE	2009-08		13,560	13,592			-32	
375 - ABB LTD	2005-03	PURCHASE	2009-09		7,552	3,968			3,584	
225 - ABBOTT LABORATORIES	2006-10	PURCHASE	2009-02		12,830	10,487			2,343	
225 - BECTON DICKINSON	2005-09	PURCHASE	2009-12		17,545	13,731			3,814	
800 - CISCO SYS INC	2005-11	PURCHASE	2009-08		17,666	18,907			-1,241	
2,250 - COVANCE INC	2007-02	PURCHASE	2009-01		82,723	141,076			-58,353	
300 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-04		8,803	12,014			-3,211	
200 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-04		5,984	8,011			-2,027	
500 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-04		15,028	20,024			-4,996	
325 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-05		9,905	13,015			-3,110	
375 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-06		11,433	14,891			-3,458	
325 - CVS CAREMARK CORP	2007-10	PURCHASE	2009-08		11,093	12,621			-1,528	
100 - DANAHER CORP	2007-06	PURCHASE	2009-09		6,786	7,341			-555	
10,000 - DENBURY RESOURCES	2005-06	PURCHASE	2009-02		136,352	88,003			48,349	
100 - EOG RES INC	2004-11	PURCHASE	2009-03		5,164	3,352			1,812	
1,000 - EXPEDITORS INTL	2003-10	PURCHASE	2009-03		25,057	19,278			5,779	
750 - EXPEDITORS INTL	2003-10	PURCHASE	2009-10		25,829	14,458			11,371	
350 - FISERV	2007-09	PURCHASE	2009-05		13,679	16,313			-2,634	
50 - FISERV	2007-09	PURCHASE	2009-09		2,459	2,330			129	
50 - FMC TECHNOLOGIES INC	2008-07	PURCHASE	2009-09		2,664	2,955			-291	
150 - FMC TECHNOLOGIES INC	2008-07	PURCHASE	2009-10		8,306	8,866			-560	
50,000 - GOLDMAN SACHS 7 8%	2007-06	PURCHASE	2009-10		51,020	52,767			-1,747	
750 - HOLOGIC	2007-07	PURCHASE	2009-08		11,994	21,783			-9,789	
100 - IBM CORP	2007-11	PURCHASE	2009-03		8,527	10,507			-1,980	
25 - IBM CORP	2007-11	PURCHASE	2009-09		3,039	2,575			464	
375 - ITT CORP	2007-01	PURCHASE	2009-07		18,272	22,397			-4,125	
350 - ITT CORP	2007-01	PURCHASE	2009-08		17,736	20,828			-3,092	
25 - JOHNSON & JOHNSON CO	2006-04	PURCHASE	2009-08		1,501	1,471			30	
1,250 - JOHNSON & JOHNSON CO	2008-10	PURCHASE	2009-10		75,906	79,852			-3,946	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3,250 - KANSAS CITY SOUTHERN	2006-07	PURCHASE	2009-06		55,191	77,399			-22,208	
1,300 - LUXOTTICA CORP	2006-12	PURCHASE	2009-03		15,565	40,002			-24,437	
700 - LUXOTTICA CORP	2006-12	PURCHASE	2009-03		9,204	21,348			-12,144	
600 - METLIFE INC	2008-01	PURCHASE	2009-03		7,460	34,268			-26,808	
1,150 - MICROSOFT CORP	2001-10	PURCHASE	2009-06		25,502	30,584			-5,082	
750 - MICROSOFT CORP	2003-08	PURCHASE	2009-07		17,645	18,649			-1,004	
750 - MICROSOFT CORP	2003-05	PURCHASE	2009-07		17,932	17,861			71	
500 - MONSANTO CO	2007-09	PURCHASE	2009-03		36,377	38,026			-1,649	
200 - MONSANTO CO	2007-09	PURCHASE	2009-03		14,612	15,210			-598	
800 - MONSANTO CO	2007-09	PURCHASE	2009-10		57,951	60,842			-2,891	
150 - OCCIDENTAL PETRO	2007-02	PURCHASE	2009-05		9,451	7,077			2,374	
50 - OCCIDENTAL PETRO	2007-02	PURCHASE	2009-07		3,519	2,359			1,160	
25 - OCCIDENTAL PETRO	2007-02	PURCHASE	2009-09		1,977	1,179			798	
900 - ORACLE CORP	2005-01	PURCHASE	2009-03		15,794	12,079			3,715	
225 - ORACLE CORP	2005-01	PURCHASE	2009-06		4,813	3,515			1,298	
150 - PEPSICO	2003-03	PURCHASE	2009-01		8,149	6,073			2,076	
75 - PROCTER & GAMBLE CO	2005-01	PURCHASE	2009-05		3,742	4,051			-309	
150 - PROCTER & GAMBLE CO	2005-01	PURCHASE	2009-05		8,008	8,103			-95	
125 - PROCTER & GAMBLE CO	2005-01	PURCHASE	2009-07		6,898	6,882			16	
325 - PROCTER & GAMBLE CO	2005-01	PURCHASE	2009-08		17,396	17,117			279	
300 - PROCTER & GAMBLE CO	2005-01	PURCHASE	2009-08		16,103	16,154			-51	
100 - ROPER INDUSTRIES	2006-03	PURCHASE	2009-09		5,078	4,537			541	
50 - SCHLUMBERGER LTD	2005-05	PURCHASE	2009-09		3,019	1,659			1,360	
6,500 - SEASPACE CORP	2005-08	PURCHASE	2009-04		44,140	137,508			-93,368	
3,500 - SUNCOR ENERGY INC	2003-04	PURCHASE	2009-03		88,899	29,681			59,218	
1,250 - SUNCOR ENERGY INC	2003-04	PURCHASE	2009-06		37,796	10,523			27,273	
475 - TIFFANY & CO	2006-01	PURCHASE	2009-01		10,672	18,027			-7,355	
200 - TIFFANY & CO	2006-07	PURCHASE	2009-04		5,345	6,342			-997	
175,000 - US T-NOTE 6%	2000-01	PURCHASE	2009-08		175,000	166,646			8,354	
800 - XTO ENERGY CORP	2008-02	PURCHASE	2009-05		33,882	44,943			-11,061	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
975 - ZIMMER HOLDINGS	2007-06	PURCHASE	2009-01		36,274	80,003			-43,729	
250 - ABB LTD	2008-07	PURCHASE	2009-04		3,515	6,123			-2,608	
275 - ABBOTT LABORATORIES	2008-04	PURCHASE	2009-02		15,681	13,896			1,785	
1,000 - ABBOTT LABORATORIES	2008-05	PURCHASE	2009-03		47,154	55,834			-8,680	
2,000 - ABBOTT LABORATORIES	2008-05	PURCHASE	2009-04		85,409	111,668			-26,259	
9,750 - BANCO SANTANDER	2009-08	PURCHASE	2009-10		158,355	140,765			17,590	
500 - BHP BILLITON LTD	2009-05	PURCHASE	2009-06		27,034	24,720			2,314	
2,000 - BHP BILLITON LTD	2009-04	PURCHASE	2009-12		144,974	98,739			46,235	
3,750 - CAPITAL ONE FINCL	2009-04	PURCHASE	2009-05		84,613	72,840			11,773	
625 - CHATTEM INC	2009-03	PURCHASE	2009-12		58,036	35,657			22,379	
1,750 - COLGATE PALMOLIVE CO	2009-05	PURCHASE	2009-08		125,586	107,418			18,168	
750 - COVANCE INC	2008-11	PURCHASE	2009-01		27,574	42,192			-14,618	
1,750 - ECOLAB INC	2009-04	PURCHASE	2009-08		74,203	62,125			12,078	
25 - EXPRESS SCRIPTS	2009-06	PURCHASE	2009-09		1,927	1,553			374	
75 - EXPRESS SCRIPTS	2009-06	PURCHASE	2009-12		6,571	4,659			1,912	
75 - EXPRESS SCRIPTS	2009-06	PURCHASE	2009-12		6,571	4,659			1,912	
100 - EXXON MOBIL CORP	2008-12	PURCHASE	2009-03		6,500	7,493			-993	
300 - FMC TECHNOLOGIES INC	2008-07	PURCHASE	2009-03		9,633	17,732			-8,099	
6,750 - GENERAL ELECTRIC CO	2009-04	PURCHASE	2009-05		97,102	81,615			15,487	
775 - GENERAL ELECTRIC CO	2009-07	PURCHASE	2009-09		13,345	9,071			4,274	
250 - GOLDMAN SACHS GROUP	2009-04	PURCHASE	2009-05		36,070	30,421			5,649	
55 - GOLDMAN SACHS GROUP	2009-03	PURCHASE	2009-10		10,459	5,778			4,681	
1,250 - HEWLETT PACKARD CO	2009-03	PURCHASE	2009-09		56,925	41,308			15,617	
175 - ITT CORP	2008-10	PURCHASE	2009-08		8,868	7,093			1,775	
1,000 - JOHNSON & JOHNSON CO	2009-04	PURCHASE	2009-10		60,724	51,724			9,000	
1,500 - JP MORGAN CHASE & CO	2008-11	PURCHASE	2009-10		68,069	53,691			14,378	
600 - JP MORGAN CHASE & CO	2008-11	PURCHASE	2009-10		26,735	21,476			5,259	
2,000 - LOCKHEED MARTIN	2009-04	PURCHASE	2009-10		145,509	153,150			-7,641	
2,000 - MEDCO HLTH SOLUTIONS	2009-02	PURCHASE	2009-05		89,809	90,584			-775	
250 - MEDNAX INC	2008-11	PURCHASE	2009-09		12,927	7,560			5,367	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
375 - MEDTRONIC INC	2009-01	PURCHASE	2009-06		13,006	12,278			728	
175 - MEDTRONIC INC	2009-01	PURCHASE	2009-08		6,195	5,730			465	
275 - MEDTRONIC INC	2009-01	PURCHASE	2009-08		10,177	9,004			1,173	
725 - MEDTRONIC INC	2009-01	PURCHASE	2009-08		27,408	22,553			4,855	
325 - METLIFE INC	2008-06	PURCHASE	2009-03		4,041	18,593			-14,552	
200 - MONSANTO CO	2009-08	PURCHASE	2009-10		14,488	16,138			-1,650	
550 - MONSANTO CO	2009-09	PURCHASE	2009-10		38,641	42,602			-3,961	
100 - MCDONALDS	2009-07	PURCHASE	2009-11		6,246	5,592			654	
100 - NESTLE SA	2009-02	PURCHASE	2009-09		4,268	3,267			1,001	
75 - NESTLE SA	2009-02	PURCHASE	2009-10		3,485	2,450			1,035	
50 - NORFOLK SOUTHERN	2009-05	PURCHASE	2009-09		2,331	1,858			473	
200 - NORFOLK SOUTHERN	2009-05	PURCHASE	2009-11		9,816	7,430			2,386	
600 - NORFOLK SOUTHERN	2009-05	PURCHASE	2009-11		31,224	22,290			8,934	
775 - OMNICOM GROUP	2008-04	PURCHASE	2009-03		17,353	34,985			-17,632	
6,000 - ORACLE CORP	2009-04	PURCHASE	2009-10		125,087	119,150			5,937	
1,750 - PETROLEO BRASILEIRO	2009-04	PURCHASE	2009-10		87,936	59,928			28,008	
900 - POTASH CORP	2009-05	PURCHASE	2009-10		81,814	85,205			-3,391	
150 - PRAXAIR INC	2008-09	PURCHASE	2009-01		9,514	12,453			-2,939	
50 - PRAXAIR INC	2008-09	PURCHASE	2009-02		3,500	4,151			-651	
100 - PRAXAIR INC	2008-09	PURCHASE	2009-04		6,969	8,302			-1,333	
2,000 - QUALCOMM	2009-03	PURCHASE	2009-09		89,140	84,555			4,585	
250 - RANGE RES	2009-04	PURCHASE	2009-08		12,424	10,842			1,582	
150 - SOTHEBYS	2009-07	PURCHASE	2009-10		2,868	2,036			832	
300 - SOTHEBYS	2009-04	PURCHASE	2009-11		5,921	3,879			2,042	
75 - SOTHEBYS	2009-05	PURCHASE	2009-11		1,464	826			638	
263,638 27 - ST STREET MNY MKT	2009-08	PURCHASE	2009-11		263,638	263,638				
200 - VARIAN MEDICAL SYS	2009-08	PURCHASE	2009-11		9,132	7,163			1,969	
125 - VARIAN MEDICAL SYS	2009-08	PURCHASE	2009-11		5,707	4,484			1,223	
750 - VORNADO REALTY	2009-06	PURCHASE	2009-08		42,642	34,996			7,646	
810 - VORNADO REALTY	2009-04	PURCHASE	2009-12		56,806	37,336			19,470	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2,750 - WAL-MART STORES	2009-06	PURCHASE	2009-09		139,331	138,026			1,305	
1,750 - WELLS FARGO & CO	2009-05	PURCHASE	2009-06		42,889	38,500			4,389	
CIL - ENBRIDGE ENERGY MANAGEMENT LLC	2002-10	PURCHASE	2009-08		79				79	
CIL - KINDER MORGAN MGMT LLC	2001-09	PURCHASE	2009-02		150				150	

**TY 2009 Investments Corporate  
Bonds Schedule****Name:** WAL-DOT FOUNDATION**EIN:** 73-1414803

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100,000 - CROWN CASTLE INTL	104,125	106,500
100,000 - DENBURY RESOURCES	102,625	100,500
100,000 - FREEPORT-MCMORAN	104,875	109,000
100,000 - GOLDMAN SACHS	105,534	100,425
100,000 - KANSAS CITY SOUTHERN	88,405	116,000
100,000 - MEDTRONIC INC	98,563	101,500
150,000 - PEPSICO INC	153,977	161,474
100,000 - SLM CORP	94,500	99,722
100,000 - TEEKAY SHIPPING NOTE	103,250	103,625
75,000 - VORNADO RLTY LP	75,152	75,974

## TY 2009 Investments Corporate Stock Schedule

Name: WAL-DOT FOUNDATION

EIN: 73-1414803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,725 - ABB LTD	22,150	52,048
1,075 - ABBOTT LABORATORIES	49,383	58,039
5,500 - AMERICAN TOWER	174,084	237,655
225 - APACHE CORP	18,625	23,213
9,500 - BANCO SANTOR BRAZIL	124,454	132,430
2,600 - BAXTER INTL	138,069	152,568
550 - BECTON DICKINSON	31,922	43,373
13 - BERKSHIRE HATHAWAY	50,386	42,718
2,000 - BHP BILLITON PLC	123,109	127,700
2,750 - C H ROBINSON	156,732	161,508
1,750 - CANADIAN NAT RES	88,434	126,866
2,500 - CATERPILLAR INC	121,286	142,475
1,900 - CISCO SYS INC	35,338	45,486
3,000 - COVANCE INC		
2,025 - CVS CAREMARK CORP		
700 - DANAHER CORP	50,722	52,640
10,000 - DENBURY RESOURCES		
925 - DRESSER RAND	27,670	29,239
575 - EDWARDS LIFESCIENCES	36,498	49,939
5,291 - ENBRIDGE ENG MGMT	115,597	281,058
400 - EOG RES INC	13,419	38,920
1,450 - EQUIFAX INC	41,663	44,791
2,250 - EXPEDITORS INTL	43,375	78,233
475 - EXPRESS SCRIPTS	29,144	41,050
350 - EXXON MOBIL CORP	26,226	23,867
1,050 - FISERV	49,983	50,904
750 - FMC TECHNOLOGIES INC	38,926	43,380
3,250 - FPL GROUP INC	172,525	171,665
3,400 - GENERAL ELECTRIC CO	41,928	51,442
1,225 - GILEAD SCIENCES	53,624	53,006
545 - GOLDMAN SACHS GROUP	57,253	92,018
900 - HEWLETT PACKARD CO	39,698	46,359
2,600 - HOLOGIC	61,502	37,700
2,250 - HSBC HOLDINGS	105,469	128,453
1,850 - IBM CORP	216,289	242,165
3,225 - ICONIX BRAND GRP	49,415	40,861
3,750 - ITC HOLDINGS	187,091	195,338
900 - ITT CORP INC		
1,300 - JOHNSON & JOHNSON CO	72,115	83,733
4,025 - JP MORGAN CHASE & CO	135,020	167,722
3,250 - KANSAS CITY SOUTHERN		
5,606 - KINDER MORGAN MGMT	117,756	306,312
2,000 - LUXOTTICA CORP		
950 - MCDONALDS	38,020	59,318
2,000 - MEDCO HLTH SOLUTIONS	116,516	127,820
725 - MEDNAX INC	24,325	43,580
475 - METLIFE INC	26,795	16,791
2,650 - MICROSOFT CORP		
1,500 - MONSANTO CO		
925 - NESTLE SA ADR	31,492	44,724
2,250 - NORFOLK SOUTHERN	108,783	117,945
700 - OCCIDENTAL PETRO	33,025	56,945
400 - OMNICOM GROUP	18,242	15,660
2,275 - ORACLE CORP	32,019	55,806
1,250 - PARTNERRE LTD	88,261	93,325
525 - PEDIATRIX MED GRP		
575 - PEPSICO	24,969	34,960
3,750 - PLUM CREEK TIMBER	123,097	141,600
600 - PRAXAIR INC	49,341	48,186
2,500 - PROCTER & GAMBLE CO	154,948	151,575
4,050 - RANGE RES	182,105	201,893
1,025 - ROPER INDUSTRIES	45,097	53,679
725 - SCHLUMBERGER LTD	25,139	47,190
6,000 - SCHWAB, CHARLES	110,748	112,920
6,500 - SEASPARN CORP		
1,375 - SOTHEBYS	14,260	30,910
257,606.38 - ST STREET MNY MKT	257,606	257,605
3,500 - SUNCOR ENERGY INC	29,136	123,585
3,750 - TEEKAY CORP	79,580	87,038
1,050 - TEVA PHARMACEUTICAL	47,677	58,989
375 - TIFFANY & CO	14,284	16,125
1,050 - TYCO INTL LTD	33,408	37,464
925 - VARIAN MEDICAL SYS	33,136	43,336
2,250 - VERISK ANALYTICS INC	63,447	68,130
1,229 - VORNADO REALTY	56,247	85,942
800 - XTO ENERGY CORP		
975 - ZIMMER HOLDINGS		

## TY 2009 Investments Government Obligations Schedule

**Name:** WAL-DOT FOUNDATION

**EIN:** 73-1414803

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:** 8

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2009 Other Assets Schedule

**Name:** WAL-DOT FOUNDATION**EIN:** 73-1414803

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST		2,422	

## TY 2009 Other Income Schedule

**Name:** WAL-DOT FOUNDATION**EIN:** 73-1414803

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	17,201		17,201

## TY 2009 Other Professional Fees Schedule

**Name:** WAL-DOT FOUNDATION**EIN:** 73-1414803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	5,000			5,000
ACCOUNTING FEES	2,800			2,800
NB MISC FEES	38			38
N BERMAN FEES	42,916			42,916

## TY 2009 Taxes Schedule

**Name:** WAL-DOT FOUNDATION**EIN:** 73-1414803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	5,088			5,088