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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

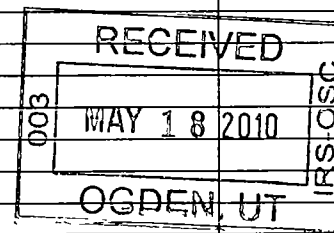
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE PULIDO WALKER FOUNDATION		A Employer identification number 94-3249877
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1334		B Telephone number (858) 558-9200
	City or town, state, and ZIP code RANCHO SANTA FE, CA 92067		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,829,524. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5.	5.		STATEMENT 1
4 Dividends and interest from securities		50,889.	49,337.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-136,906.			
b Gross sales price for all assets on line 6a		684,375.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-86,012.	49,342.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,839.	184.		1,655.
b Accounting fees STMT 4		2,850.	285.		2,565.
c Other professional fees STMT 5		18,358.	18,358.		0.
17 Interest					
18 Taxes STMT 6		1,046.	731.		315.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,703.	118.		1,585.
24 Total operating and administrative expenses. Add lines 13 through 23		25,796.	19,676.		6,120.
25 Contributions, gifts, grants paid		77,469.			77,469.
26 Total expenses and disbursements. Add lines 24 and 25		103,265.	19,676.		83,589.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-189,277.			
b Net investment income (if negative, enter -0-)			29,666.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			1.	1.
	2	Savings and temporary cash investments		99,644.	64,285.	64,285.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations		120,679.		
	b	Investments - corporate stock STMT 8		1,358,436.	1,186,557.	1,173,548.
	c	Investments - corporate bonds STMT 9		403,313.	537,820.	574,964.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		16,378.	20,510.	16,336.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ OTHER RECEIVABLE)		390.	390.	390.	
16	Total assets (to be completed by all filers)		1,998,840.	1,809,563.	1,829,524.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,998,840.	1,809,563.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		1,998,840.	1,809,563.	
31	Total liabilities and net assets/fund balances		1,998,840.	1,809,563.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,998,840.
2	Enter amount from Part I, line 27a	2	-189,277.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,809,563.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,809,563.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 684,375.		821,281.	-136,906.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-136,906.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-136,906.
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	83,558.	1,957,218.	.042692
2007	251,079.	2,391,207.	.105001
2006	152,875.	2,315,550.	.066021
2005	119,945.	2,230,213.	.053782
2004	15,000.	677,722.	.022133

2 Total of line 1, column (d)	2	.289629
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057926
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,637,833.
5 Multiply line 4 by line 3	5	94,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	297.
7 Add lines 5 and 6	7	95,170.
8 Enter qualifying distributions from Part XII, line 4	8	83,589.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	593.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	593.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	593.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	841.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	841.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	248.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <u>248.</u> Refunded <u>0.</u>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DONNA J. WALKER Telephone no. ► (858) 558-9200
 Located at ► P.O. BOX 1334, RANCHO SANTA FE, CA ZIP+4 ► 92067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
▶ ☐

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONNA J. WALKER	PRESIDENT			
P.O. BOX 1334				
RANCHO SANTA FE, CA 92067	20.00	0.	0.	0.
MARK A. PULIDO	VICE PRESIDENT			
P.O. BOX 1334				
RANCHO SANTA FE, CA 92067	2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

▶ 0

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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,587,775.
b	Average of monthly cash balances	1b	75,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,662,775.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,662,775.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,942.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,637,833.
6	Minimum investment return. Enter 5% of line 5	6	81,892.

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

1	Minimum investment return from Part X, line 6	1	81,892.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	593.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	81,299.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,299.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	83,589.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,589.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	83,589.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				81,299.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	10,687.			
c From 2006	41,241.			
d From 2007	134,673.			
e From 2008				
f Total of lines 3a through e	186,601.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	83,589.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				81,299.
e Remaining amount distributed out of corpus	2,290.			
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	188,891.			
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 be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	188,891.			
10 Analysis of line 9:				
a Excess from 2005	10,687.			
b Excess from 2006	41,241.			
c Excess from 2007	134,673.			
d Excess from 2008				
e Excess from 2009	2,290.			

Part XV	Supplementary Information (continued)
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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)				
a <i>Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	77,469.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	5.		
4 Dividends and interest from securities			14	50,889.		
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	-136,906.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-86,012.		0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)						13 -86,012.

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

[illegible]



PULIDO WALKER FOUNDATION - IMA

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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)**Copy B, For Recipient**

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED NATL MTG ASSN 2.375% 5/20/10	31398APV8	30000	04/09/08	01/30/09	\$30,418.80	\$29,950.20	\$468.60
BANK OF AMERICA CORP 3 125% 6/15/12	06050BAA9	40000	12/01/08	01/30/09	\$40,966.36	\$39,979.60	\$986.76
FEDERAL NATL MTG ASSN	31359MF40	35000	05/29/08	01/30/09	\$36,961.40	\$35,880.39	\$1,081.01
UNITED STS STL CORP NEW	912909AB4	20000	01/29/09	08/05/09	\$17,017.00	\$17,208.15	-\$191.15
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$128,964.16	\$123,018.38	\$2,945.78

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LN BKS DEB	3133MJQF0	25000	05/11/06	01/30/09	\$26,500.00	\$24,848.00	\$1,652.00
IBM CORP 4.950% 3/22/11	459200DU2	25000	03/19/07	01/30/09	\$26,284.00	\$24,972.25	\$1,321.75
FED HOME LN BK 5.650% 6/15/12	3133XLE82	30000	08/26/07	01/30/09	\$30,300.00	\$30,000.00	\$300.00
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$83,084.00	\$79,820.25	\$3,273.75



PULIDO WALKER FOUNDATION-SP-MAIN

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Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALCOA INC	013817101	15	01/09/08	01/07/09	\$182.77	\$455.16	\$-292.39
ALCOA INC	013817101	32	01/09/08	01/08/09	\$350.10	\$871.01	\$-620.91
UNIFI INC COM	904677101	15	10/02/08	01/13/09	\$36.03	\$74.23	\$-38.20
UNIFI INC COM	904677101	155	10/02/08	01/14/09	\$324.10	\$787.08	\$-462.98
ALBERTO-CULVER CO NEW	013078100	20	05/22/08	01/14/09	\$475.89	\$525.80	\$-49.91
BIG LOTS INC	089302103	6	11/19/08	01/15/09	\$81.84	\$86.16	\$-4.32
BIG LOTS INC	089302103	6	12/02/08	01/15/09	\$81.84	\$96.40	\$-14.56
BIG LOTS INC	089302103	60	10/02/08	01/15/09	\$818.39	\$1,038.06	\$-219.67
UNIFI INC COM	904677101	16	10/02/08	01/15/09	\$36.81	\$79.18	\$-42.37
TDK CORP ADR	872351408	19	07/30/08	01/16/09	\$714.34	\$1,164.69	\$-450.35
ALCOA INC	013817101	25	01/24/08	01/20/09	\$211.78	\$755.82	\$-544.04
UNIFI INC COM	904677101	8	10/02/08	01/20/09	\$12.59	\$29.69	\$-17.10
LENNAR CORP	526057104	25	11/05/08	01/23/09	\$164.80	\$247.20	\$-82.40
ALCOA INC	013817101	18	01/24/08	01/23/09	\$149.59	\$544.19	\$-394.60



PULIDO WALKER FOUNDATION-SP-MAIN

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALCOA INC	013817101	10	09/17/08	01/23/09	\$83.11	\$253.30	\$-170.19
INTERWOVEN INC	46114T508	12	11/19/08	01/26/09	\$188.88	\$124.41	\$62.47
INTERWOVEN INC	46114T508	13	12/02/08	01/26/09	\$202.48	\$165.49	\$36.97
INTERWOVEN INC	46114T508	127	10/02/08	01/26/09	\$1,977.84	\$1,823.33	\$354.51
ALCOA INC	013817101	33	09/17/08	01/26/09	\$280.33	\$835.89	\$-555.56
UNIFI INC COM	904677101	5	10/02/08	01/26/09	\$8.64	\$24.74	\$-16.10
NEWCREST MNG LTD SPONSORED ADR	651191108	39	08/14/08	01/28/09	\$842.08	\$852.59	\$-10.53
VALERO ENERGY CORP NEW	91913Y100	6	06/18/08	01/29/09	\$147.82	\$281.23	\$-113.41
ISHARES TR	464287614	2200	02/28/08	01/29/09	\$79,573.55	\$125,798.00	\$-46,222.45
ISHARES TR	464287599	450	02/28/08	01/29/09	\$20,331.69	\$34,848.20	\$-14,514.51
UNIFI INC COM	904677101	100	10/02/08	01/30/09	\$175.00	\$494.90	\$-319.90
PETRO-CANADA	71644E102	41	02/13/08	02/02/09	\$884.76	\$1,840.72	\$-955.96
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	184	03/20/08	02/03/09	\$1,428.05	\$1,642.88	\$-214.83
TECHNIP-COFLEXIP SPONSORED ADR	878546209	10	09/05/08	02/09/09	\$368.23	\$709.48	\$-341.25
BARRICK GOLD CORP COM	067801108	6	09/16/08	02/11/09	\$234.00	\$168.09	\$67.91
UNIFI INC COM	904677101	32	11/19/08	02/13/09	\$33.52	\$124.70	\$-92.10
UNIFI INC COM	904677101	35	12/02/08	02/13/09	\$38.75	\$146.68	\$-108.91
UNIFI INC COM	904677101	33	10/02/08	02/13/09	\$34.65	\$183.32	\$-128.67
CHOICE HOTELS INTL INC	169905106	5	09/18/08	03/04/09	\$128.17	\$151.33	\$-25.16
CHOICE HOTELS INTL INC	169905106	5	08/18/08	03/04/09	\$128.17	\$142.77	\$-16.60
ON ASSIGNMENT INC	682159108	222	10/02/08	03/06/09	\$294.02	\$1,622.20	\$-1,328.18
ON ASSIGNMENT INC	682159108	21	11/19/08	03/06/09	\$27.81	\$104.90	\$-77.09
ON ASSIGNMENT INC	682159108	23	12/02/08	03/06/09	\$30.48	\$123.51	\$-93.05
SUNCOR ENERGY INC	867229106	22	07/23/08	03/10/09	\$628.31	\$1,184.49	\$-656.18
HACHIJUNI BK LTD	404508202	19	06/25/08	03/11/09	\$1,042.81	\$1,211.22	\$-168.41
KT CORP	48268K101	39	05/19/08	03/12/09	\$508.52	\$902.54	\$-394.02
MINE SAFETY APPLIANCES COMPANY COM	602720104	10	07/29/08	03/13/09	\$177.17	\$320.20	\$-143.03



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MINE SAFETY APPLIANCES COMPANY COM	602720104	15	06/30/08	03/13/09	\$265.76	\$617.68	\$-351.92
LONMIN PUB LTD CO	54338Q203	27	09/23/08	03/13/09	\$499.49	\$1,279.37	\$-779.88
MINE SAFETY APPLIANCES COMPANY COM	602720104	5	09/16/08	03/13/09	\$88.59	\$182.55	\$-93.96
SILVER STD RES INC	82823L108	60	06/25/08	03/20/09	\$920.07	\$1,633.17	\$-713.10
WESTERN DIGITAL CORP	958102105	25	03/04/09	03/20/09	\$444.97	\$369.57	\$75.40
ANADARKO PETE CORP	032511107	9	12/01/08	03/23/09	\$384.59	\$346.09	\$38.50
CHATTEM INC COM	162456107	21	10/02/08	03/25/09	\$1,229.23	\$1,583.82	\$-354.59
CHATTEM INC COM	162456107	2	11/19/08	03/25/09	\$117.07	\$137.88	\$-20.81
CHATTEM INC COM	162456107	2	12/02/08	03/25/09	\$117.07	\$138.12	\$-19.05
NATIONAL PRESTO INDS INC	637215104	21	10/02/08	03/25/09	\$1,161.50	\$1,603.18	\$-441.68
NATIONAL PRESTO INDS INC	637215104	2	11/19/08	03/25/09	\$110.62	\$118.80	\$-8.18
NATIONAL PRESTO INDS INC	637215104	2	12/02/08	03/25/09	\$110.62	\$123.68	\$-13.06
OMNICARE INC COM	681904108	58	10/02/08	03/25/09	\$1,403.02	\$1,636.53	\$-233.51
OMNICARE INC COM	681904108	6	11/19/08	03/25/09	\$145.14	\$136.59	\$8.65
OMNICARE INC COM	681904108	6	12/02/08	03/25/09	\$145.14	\$131.90	\$13.24
JO-ANN STORES INC	47758P307	82	10/02/08	03/25/09	\$1,321.52	\$1,591.41	\$-269.79
JO-ANN STORES INC	47758P307	8	11/19/08	03/25/09	\$129.91	\$85.35	\$34.56
JO-ANN STORES INC	47758P307	9	12/02/08	03/25/09	\$146.15	\$107.57	\$38.58
VALEANT PHARMACEUTICALS INTL	91911X104	25	02/17/09	03/25/09	\$438.42	\$559.00	\$-120.58
WESTLAKE CHEM CORP	960413102	78	10/02/08	03/25/09	\$1,199.55	\$1,837.20	\$-437.65
WESTLAKE CHEM CORP	960413102	7	11/19/08	03/25/09	\$107.65	\$88.82	\$8.83
WESTLAKE CHEM CORP	960413102	8	12/02/08	03/25/09	\$123.03	\$128.29	\$-5.26
SCHWAB CHARLES CORP NEW	808513105	76	10/02/08	03/25/09	\$1,127.07	\$1,679.59	\$-552.52
SCHWAB CHARLES CORP NEW	808513105	7	11/19/08	03/25/09	\$103.81	\$104.44	\$-0.63
SCHWAB CHARLES CORP NEW	808513105	8	12/02/08	03/25/09	\$118.64	\$126.92	\$-7.28
ANGIODYNAMICS INC	03475V101	109	10/02/08	03/25/09	\$1,274.21	\$1,602.37	\$-328.16
ANGIODYNAMICS INC	03475V101	10	11/19/08	03/25/09	\$116.90	\$114.66	\$2.24



PULIDO WALKER FOUNDATION-SP-MAIN

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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ANGIODYNAMICS INC	03475V101	11	12/02/08	03/25/09	\$128.59	\$119.46	\$9.13
DEVRY INC DEL COM USD1	251893103	3	11/19/08	03/25/09	\$148.33	\$159.61	\$-13.28
DEVRY INC DEL COM USD1	251893103	4	12/02/08	03/25/09	\$195.10	\$228.12	\$-33.02
DEVRY INC DEL COM USD1	251893103	4	10/02/08	03/25/09	\$195.10	\$192.36	\$2.74
HIBBETT SPORTS INC	428567101	85	10/02/08	03/25/09	\$1,595.93	\$1,637.69	\$-41.76
HIBBETT SPORTS INC	428567101	8	11/19/08	03/25/09	\$150.20	\$97.60	\$52.60
HIBBETT SPORTS INC	428567101	9	12/02/08	03/25/09	\$168.98	\$116.15	\$52.83
PERRIGO CO COM	714290103	43	04/03/08	03/25/09	\$1,006.19	\$1,680.99	\$-654.80
PERRIGO CO COM	714290103	4	11/19/08	03/25/09	\$93.60	\$128.19	\$-34.59
PERRIGO CO COM	714290103	4	12/02/08	03/25/09	\$93.60	\$132.06	\$-38.46
FINISH LINE INC CL A	317923100	209	04/03/08	03/25/09	\$1,256.54	\$1,247.31	\$9.23
FINISH LINE INC CL A	317923100	20	11/19/08	03/25/09	\$120.24	\$103.45	\$16.79
FINISH LINE INC CL A	317923100	22	12/02/08	03/25/09	\$132.27	\$107.93	\$24.34
CRYOLIFE INC	228903100	127	10/02/08	03/25/09	\$704.80	\$1,616.75	\$-911.95
CRYOLIFE INC	228903100	12	11/19/08	03/25/09	\$89.60	\$105.11	\$-25.51
CRYOLIFE INC	228903100	13	12/02/08	03/25/09	\$72.14	\$115.21	\$-43.07
INTERDIGITAL INC	45867G101	17	02/17/09	03/25/09	\$386.46	\$540.51	\$-154.05
GIBALTAR INDS INC	374689107	.92	10/02/08	03/25/09	\$392.06	\$1,613.49	\$-1,221.43
GIBALTAR INDS INC	374689107	9	11/19/08	03/25/09	\$38.35	\$98.03	\$-59.68
GIBALTAR INDS INC	374689107	10	12/02/08	03/25/09	\$42.82	\$111.81	\$-69.19
APPLIED SIGNAL TECHNOLOGY INC	038237103	49	10/02/08	03/25/09	\$944.71	\$781.74	\$162.97
WIND RIV SYS INC	973149107	173	10/02/08	03/25/09	\$1,123.32	\$1,620.59	\$-497.27
WIND RIV SYS INC	973149107	17	11/19/08	03/25/09	\$110.38	\$120.45	\$-10.07
WIND RIV SYS INC	973149107	18	12/02/08	03/25/09	\$118.88	\$137.88	\$-21.00
FLIR SYS INC	302445101	43	10/02/08	03/25/09	\$907.53	\$1,594.30	\$-686.77
FLIR SYS INC	302445101	4	11/19/08	03/25/09	\$84.42	\$122.40	\$-37.98
FLIR SYS INC	302445101	4	12/02/08	03/25/09	\$84.42	\$120.16	\$-35.74



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GREEN MTN COFFEE INC	393122108	21	10/02/08	03/25/09	\$1,029.89	\$839.48	\$190.53
ROCK-TENN CO CL A	772739207	42	10/02/08	03/25/09	\$1,140.72	\$1,631.08	\$-490.36
ROCK-TENN CO CL A	772739207	4	11/19/08	03/25/09	\$108.64	\$111.48	\$-2.84
ROCK-TENN CO CL A	772739207	4	12/02/08	03/25/09	\$108.64	\$126.84	\$-18.20
NPS PHARMACEUTICALS INC	62936P103	238	10/02/08	03/25/09	\$1,032.99	\$1,630.30	\$-597.31
NPS PHARMACEUTICALS INC	62936P103	23	11/19/08	03/25/09	\$99.83	\$140.65	\$-40.82
NPS PHARMACEUTICALS INC	62936P103	25	12/02/08	03/25/09	\$108.51	\$158.80	\$-50.29
MARVEL ENTMT INC	57383T103	50	10/02/08	03/25/09	\$1,242.18	\$1,640.00	\$-397.82
MARVEL ENTMT INC	57383T103	5	11/19/08	03/25/09	\$124.22	\$128.26	\$-4.04
MARVEL ENTMT INC	57383T103	5	12/02/08	03/25/09	\$124.22	\$140.08	\$-15.84
APOLLO GROUP INC CL A	037804105	3	11/19/08	03/25/09	\$234.89	\$202.37	\$32.52
APOLLO GROUP INC CL A	037804105	3	12/02/08	03/25/09	\$234.89	\$226.11	\$8.78
APOLLO GROUP INC CL A	037804105	10	10/02/08	03/25/09	\$782.95	\$584.30	\$198.65
ITT EDL SVCS INC COM	45068B109	2	11/19/08	03/25/09	\$239.68	\$180.00	\$79.68
ITT EDL SVCS INC COM	45068B109	2	12/02/08	03/25/09	\$239.68	\$183.48	\$56.20
ITT EDL SVCS INC COM	45068B109	2	10/02/08	03/25/09	\$1,078.54	\$698.01	\$380.53
MYRIAD GENETICS INC	62855J104	13	10/02/08	03/25/09	\$1,117.81	\$840.64	\$278.97
CSG SYS INTL INC	126349109	102	10/02/08	03/25/09	\$1,368.81	\$1,602.73	\$-235.92
CSG SYS INTL INC	126349109	10	11/19/08	03/25/09	\$134.00	\$142.90	\$-8.90
CSG SYS INTL INC	126349109	11	12/02/08	03/25/09	\$147.40	\$165.12	\$-17.72
THORATEC CORPORATION	885175307	19	10/02/08	03/25/09	\$459.28	\$482.92	\$-23.64
STRAYER-ED INC	883236105	8	10/02/08	03/25/09	\$1,395.35	\$1,574.40	\$-179.05
STRAYER ED INC	883236105	1	11/19/08	03/25/09	\$174.42	\$217.92	\$-43.50
STRAYER ED INC	883236105	1	12/02/08	03/25/09	\$174.42	\$229.43	\$-55.01
AXSYS TECHNOLOGIES INC	054615109	3	11/19/08	03/25/09	\$127.54	\$165.51	\$-37.97
AXSYS TECHNOLOGIES INC	054615109	3	12/02/08	03/25/09	\$127.54	\$192.87	\$-65.33
AMEDISYS INC	023438108	34	10/02/08	03/25/09	\$955.13	\$1,641.89	\$-686.76



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip. (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMEDISYS INC	023436108	3	11/19/08	03/25/09	\$84.28	\$134.88	\$-50.60
AMEDISYS INC	023436108	4	12/02/08	03/25/09	\$112.37	\$144.93	\$-32.56
OSI PHARMACEUTICALS INC	671040103	34	10/02/08	03/25/09	\$1,303.89	\$1,629.62	\$-325.73
OSI PHARMACEUTICALS INC	671040103	3	11/19/08	03/25/09	\$115.05	\$115.14	\$-0.09
OSI PHARMACEUTICALS INC	671040103	4	12/02/08	03/25/09	\$153.40	\$138.02	\$15.38
ECLIPSYS CORP	278858109	80	10/02/08	03/25/09	\$789.89	\$1,605.01	\$-805.02
ECLIPSYS CORP	278858109	8	11/19/08	03/25/09	\$80.00	\$101.64	\$-21.64
ECLIPSYS CORP	278858109	8	12/02/08	03/25/09	\$80.00	\$99.76	\$-19.76
CORINTHIAN COLLEGES INC	218868107	12	12/02/08	03/25/09	\$240.34	\$191.61	\$48.73
CORINTHIAN COLLEGES INC	218868107	51	10/02/08	03/25/09	\$1,021.42	\$735.01	\$286.41
TREX INC	89531P105	100	10/02/08	03/25/09	\$807.00	\$1,844.88	\$-837.88
TREX INC	89531P105	10	11/19/08	03/25/09	\$80.70	\$113.77	\$-33.07
TREX INC	89531P105	10	12/02/08	03/25/09	\$80.70	\$124.95	\$-44.25
ZOLL MED CORP	989922109	55	10/02/08	03/25/09	\$803.42	\$1,626.85	\$-823.43
ZOLL MED CORP	989922109	6	11/19/08	03/25/09	\$73.04	\$76.08	\$-3.04
ZOLL MED CORP	989922109	5	12/02/08	03/25/09	\$87.65	\$101.34	\$-13.69
LACLEDE GROUP INC	505597104	32	10/02/08	03/25/09	\$1,210.78	\$1,632.62	\$-421.84
LACLEDE GROUP INC	505597104	3	11/19/08	03/25/09	\$113.51	\$156.18	\$-42.67
LACLEDE GROUP INC	505597104	3	12/02/08	03/25/09	\$113.51	\$144.78	\$-31.27
MANTECH INTL CORP	584563104	29	10/02/08	03/25/09	\$1,170.78	\$1,649.64	\$-478.86
MANTECH INTL CORP	584563104	3	11/19/08	03/25/09	\$121.12	\$150.03	\$-28.91
MANTECH INTL CORP	584563104	3	12/02/08	03/25/09	\$121.12	\$157.71	\$-36.59
SYNAPTICS INC	87157D109	17	10/02/08	03/25/09	\$412.28	\$432.72	\$-20.46
PSYCHIATRIC SOLUTIONS INC	74439H108	43	10/02/08	03/25/09	\$691.20	\$1,627.88	\$-936.78
PSYCHIATRIC SOLUTIONS INC	74439H108	4	11/19/08	03/25/09	\$64.30	\$122.00	\$-57.70
PSYCHIATRIC SOLUTIONS INC	74439H108	4	12/02/08	03/25/09	\$64.30	\$99.98	\$-35.68
MEDCO HEALTH SOLUTIONS INC	58405U102	12	02/17/09	03/25/09	\$465.36	\$546.38	\$-81.00



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CRAWFORD & CO	224633107	108	10/02/08	04/02/09	\$768.91	\$1,580.15	\$-811.24
CRAWFORD & CO	224633107	11	12/02/08	04/02/09	\$78.31	\$118.00	\$-39.69
CRAWFORD & CO	224633107	10	11/19/08	04/02/09	\$71.20	\$100.19	\$-28.99
KT CORP	48268K101	15	05/19/08	04/08/09	\$211.96	\$347.13	\$-135.17
SWEDISH EXPT CR CORP	870297801	6780	02/02/09	04/08/09	\$41,695.92	\$40,002.00	\$1,693.92
SARA LEE CORP COM	803111103	14	04/14/08	04/14/09	\$117.20	\$197.95	\$-80.75
INVESCO LTD	G491BT108	15	10/13/08	04/14/09	\$250.84	\$212.84	\$38.00
AMERICAN ELECTRIC POWER CO INC	025537101	8	06/04/08	04/20/09	\$215.69	\$342.62	\$-126.93
GEMALTO NV - ADR	36883N109	83	03/13/09	04/22/09	\$1,279.68	\$982.31	\$297.27
NOKIA CORP ADR-A SHS	654902204	70	02/03/09	04/23/09	\$1,045.17	\$846.68	\$198.51
WEATHERFORD INTNL LTD NEW	H27013103	50	10/18/08	05/01/09	\$852.81	\$661.50	\$191.31
AFFILIATED MANAGERS GROUP INC	008252108	5	07/24/08	05/01/09	\$280.54	\$448.55	\$-168.01
MATTEL INC	577081102	18	08/18/08	05/05/09	\$283.44	\$345.32	\$-61.88
ANADARKO PETE CORP	032511107	4	12/15/08	05/05/09	\$181.24	\$152.29	\$28.95
ESTÉE LAUDER COMPANIES INC CL A	518439104	5	12/31/08	05/08/09	\$156.56	\$154.10	\$14.46
PROMISE CO LTD	74344G104	91	06/28/08	05/15/09	\$614.75	\$1,030.82	\$-415.87
GAP INC	384760108	26	05/28/08	05/15/09	\$402.89	\$467.45	\$-64.56
LIHIR GOLD LTD SPONSORED ADR	532349107	59	07/30/08	05/20/09	\$1,354.03	\$1,622.89	\$-268.86
HEWLETT PACKARD COMPANY	428236103	10	12/19/08	05/21/09	\$338.80	\$354.41	\$-17.51
SONY CORP ADR AMERN SH NEW	835699307	7	07/14/08	05/21/09	\$181.59	\$282.48	\$-100.89
HEWLETT PACKARD COMPANY	428236103	8	10/01/08	05/21/09	\$269.52	\$371.44	\$-101.92
VALERO ENERGY CORP NEW	91913Y100	13	08/19/08	05/22/09	\$268.98	\$566.01	\$-297.03
HEWLETT PACKARD COMPANY	428236103	8	12/19/08	05/29/09	\$276.65	\$283.53	\$-6.88
HEWLETT PACKARD COMPANY	428236103	1	11/24/08	05/29/09	\$34.58	\$33.81	\$0.77
LIHIR GOLD LTD SPONSORED ADR	532349107	5	07/30/08	05/29/09	\$129.85	\$137.53	\$-7.68
UNITED STS STL CORP NEW	912909108	8	11/10/08	06/02/09	\$219.43	\$207.60	\$11.83
HEWLETT PACKARD COMPANY	428236103	1	11/24/08	06/10/09	\$36.40	\$33.81	\$2.59



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DRIL-QUIP INC	282037104	10	09/24/08	06/10/09	\$412.58	\$487.51	\$-74.93
UNITED STS-STL CORP NEW	912908108	4	11/10/08	06/10/09	\$158.71	\$138.40	\$20.31
INTEL CORPORATION	458140100	18	09/12/08	06/10/09	\$260.63	\$320.84	\$-60.01
LENNAR CORP	526057104	13	11/05/08	06/10/09	\$111.53	\$128.55	\$-17.02
KLA TENCOR CORP	482480100	10	05/21/09	06/10/09	\$287.39	\$258.46	\$8.93
ANADARKO PETE CORP	032511107	1	12/15/08	06/10/09	\$48.90	\$38.07	\$10.83
ANADARKO PETE CORP	032511107	4	11/14/08	06/10/09	\$195.58	\$150.53	\$45.08
BAKER HUGHES INC	057224107	4	02/05/09	06/10/09	\$181.31	\$140.11	\$21.20
INVESCO LTD	G491BT108	22	03/24/09	06/10/09	\$393.78	\$312.16	\$81.62
BRISTOL MYERS SQUIBB CO COM	110122108	18	09/11/08	06/10/09	\$348.31	\$390.21	\$-43.90
CA INC	12673P105	5	08/09/09	06/10/09	\$88.58	\$89.39	\$-0.80
ESTEE LAUDER COMPANIES INC-CL A	518439104	8	12/31/08	06/10/09	\$200.45	\$184.91	\$15.54
CVS CORP	126880100	9	10/13/08	06/10/09	\$271.79	\$274.77	\$-2.98
VALERO ENERGY CORP NEW	91913Y100	1	06/19/08	06/10/09	\$18.11	\$43.64	\$-25.43
VALERO ENERGY CORP NEW	91913Y100	5	06/20/08	06/10/09	\$90.54	\$212.49	\$-121.95
MARATHON OIL CORP	565849108	4	04/09/08	06/10/09	\$120.38	\$118.15	\$19.20
MARATHON OIL CORP	565849108	2	04/14/08	06/10/09	\$64.68	\$56.90	\$7.78
GREEN MTN COFFEE INC	393122108	0.5	10/02/08	06/12/09	\$30.04	\$13.32	\$16.72
KLA TENCOR CORP	482480100	5	05/21/09	06/16/09	\$125.10	\$129.23	\$-4.13
APTARGROUP INC	038338103	20	08/28/08	06/19/09	\$665.93	\$789.43	\$-123.50
TDK CORP ADR	872351408	12	07/07/08	07/01/09	\$562.88	\$717.25	\$-154.37
TDK CORP ADR	872351408	3	07/30/08	07/01/09	\$140.72	\$183.90	\$-43.18
INVESCO LTD	G491BT108	10	10/13/08	07/01/09	\$179.12	\$141.89	\$37.23
ROHM CO LTD	775378108	19	02/05/09	07/02/09	\$668.62	\$478.07	\$190.55
LSI LOGIC CORP	502181102	18	02/05/09	07/09/09	\$74.01	\$57.44	\$16.57
LSI LOGIC CORP	502181102	101	12/22/08	07/09/09	\$467.18	\$342.90	\$124.28
MYRIAD PHARMACEUTICALS INC	62856H107	0.5	10/02/08	07/09/09	\$2.24	\$2.05	\$0.19



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KLA TENCOR CORP	482480100	2	05/21/09	07/14/09	\$55.50	\$51.69	\$3.87
SUNCOR ENERGY INC	867229106	11	01/28/09	07/15/09	\$323.25	\$225.62	\$97.63
KLA TENCOR CORP	482480100	8	05/21/09	07/15/09	\$227.38	\$206.77	\$20.69
KLA TENCOR CORP	482480100	5	05/21/09	07/16/09	\$147.65	\$129.23	\$18.42
KLA TENCOR CORP	482480100	3	05/21/09	07/20/09	\$89.50	\$77.54	\$11.96
INVESCO LTD	G491BT108	6	10/13/08	07/20/09	\$109.45	\$85.13	\$24.32
KLA TENCOR CORP	482480100	5	05/21/09	07/20/09	\$149.26	\$129.23	\$20.03
KLA TENCOR CORP	482480100	3	05/21/09	07/21/09	\$87.85	\$77.54	\$10.31
COSTAR GROUP INC	22160N109	5	03/05/09	07/23/09	\$170.75	\$125.89	\$44.86
COSTAR GROUP INC	22160N109	15	02/24/09	07/23/09	\$512.24	\$385.19	\$127.05
KLA TENCOR CORP	482480100	8	05/21/09	07/23/09	\$250.03	\$206.77	\$43.26
KLA TENCOR CORP	482480100	10	05/21/09	07/23/09	\$314.38	\$258.46	\$55.92
INVESCO LTD	G491BT108	16	10/13/08	07/24/09	\$307.21	\$227.02	\$80.19
TECHNIP-COFLEXIP SPONSORED ADR	878546209	23	11/21/08	07/27/09	\$1,402.00	\$534.35	\$867.65
LENNAR CORP	526057104	5	11/05/08	07/28/09	\$56.71	\$49.44	\$7.27
INVESCO LTD	G491BT108	27	03/24/09	07/28/09	\$209.27	\$129.10	\$179.17
INVESCO LTD	G491BT108	11	12/22/08	07/28/09	\$207.48	\$142.88	\$64.60
KLA TENCOR CORP	482480100	6	05/21/09	07/28/09	\$189.37	\$155.08	\$34.29
INVESCO LTD	G491BT108	5	10/13/08	07/28/09	\$94.31	\$70.95	\$23.36
INVESCO LTD	G491BT108	35	11/21/08	07/28/09	\$660.18	\$318.71	\$341.45
KLA TENCOR CORP	482480100	8	05/21/09	07/30/09	\$255.28	\$206.77	\$48.51
ESTEE LAUDER COMPANIES INC CL A	518439104	10	12/31/08	07/30/09	\$388.46	\$308.19	\$80.27
LENNAR CORP	526057104	28	11/05/08	07/30/09	\$331.54	\$276.86	\$54.68
HURON CONSULTING GROUP INC	447482102	15	03/18/09	08/03/09	\$217.20	\$613.65	\$-396.45
TDK CORP ADR	872351408	15	12/12/08	08/04/09	\$790.75	\$499.22	\$291.53
KLA TENCOR CORP	482480100	3	05/21/09	08/04/09	\$97.00	\$77.54	\$19.46
LENNAR CORP	526057104	25	11/05/08	08/07/09	\$343.02	\$247.20	\$95.82



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Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip. (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ESTEE LAUDER COMPANIES INC CL A	518439104	5	12/17/08	08/07/09	\$187.49	\$148.47	\$39.02
ESTEE LAUDER COMPANIES INC CL A	518439104	6	12/17/08	08/14/09	\$221.30	\$178.17	\$43.13
LENNAR CORP	528057104	4	11/05/08	08/14/09	\$53.09	\$39.55	\$13.54
KLA TENCOR CORP	482480100	14	08/21/09	08/14/09	\$428.14	\$361.85	\$66.29
TDK CORP ADR	872351408	23	12/12/08	08/20/09	\$1,288.61	\$765.47	\$521.14
TDK CORP ADR	872351408	3	10/23/08	08/20/09	\$167.82	\$98.99	\$68.83
SUNCOR ENERGY INC NEW F	867224107	40	01/28/09	08/20/09	\$1,272.96	\$820.43	\$452.53
ROWAN COMPANIES INC	779382100	36	10/16/08	08/24/09	\$795.49	\$586.83	\$208.66
LENNAR CORP	528057104	9	11/05/08	08/24/09	\$135.72	\$89.00	\$46.72
LENNAR CORP	528057104	30	05/29/09	08/24/09	\$452.41	\$277.48	\$174.93
KLA TENCOR CORP	482480100	23	05/21/09	08/25/09	\$716.01	\$594.47	\$121.54
UNITED STS STL CORP NEW	912909108	5	11/10/08	08/25/09	\$221.76	\$173.00	\$48.76
KLA TENCOR CORP	482480100	4	05/21/09	08/26/09	\$128.37	\$103.39	\$22.98
KLA TENCOR CORP	482480100	7	08/24/09	08/28/09	\$221.14	\$167.68	\$53.46
UNITED STS STL CORP NEW	912909108	2	11/10/08	08/28/09	\$66.42	\$69.20	\$17.22
LENNAR CORP	528057104	4	08/28/09	08/28/09	\$81.45	\$37.00	\$24.45
KLA TENCOR CORP	482480100	1	11/24/08	08/27/09	\$31.54	\$16.93	\$14.61
KLA TENCOR CORP	482480100	8	08/24/09	08/27/09	\$252.36	\$191.64	\$60.72
OCEANEERING INTERNATIONAL INC	675232102	20	03/11/08	08/27/09	\$1,053.65	\$623.85	\$429.80
KLA TENCOR CORP	482480100	9	11/24/08	08/31/09	\$280.64	\$152.39	\$128.25
KLA TENCOR CORP	482480100	16	11/24/08	09/08/09	\$505.43	\$270.91	\$234.52
KLA TENCOR CORP	482480100	30	11/18/08	09/08/09	\$947.68	\$503.52	\$444.16
NETFLIX COM INC	64110L108	15	02/17/09	09/11/09	\$643.95	\$567.82	\$76.13
NETFLIX COM INC	64110L108	17	03/25/09	09/11/09	\$729.82	\$726.22	\$3.60
PRICELINE COM INC	741503403	10	03/25/09	09/11/09	\$1,623.72	\$799.54	\$824.18
DIAMOND FOODS INC.	252603105	59	03/25/09	09/11/09	\$1,620.05	\$1,480.70	\$139.35
MAXIMUS INC.	577833104	38	03/25/09	09/11/09	\$1,594.16	\$1,448.92	\$145.24



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COMPUTER PROGRAMS & SYS INC	205306103	44	03/25/09	09/11/09	\$1,752.30	\$1,428.50	\$323.80
ARCHER DANIELS MIDLAND CO COM	039483102	49	03/25/09	09/11/09	\$1,427.90	\$1,415.19	\$12.71
FAMILY DLR STORES INC	307000109	11	03/06/09	09/11/09	\$303.29	\$330.44	\$-27.15
FAMILY DLR STORES INC	307000109	34	03/25/09	09/11/09	\$937.45	\$1,087.58	\$-150.11
3COM CORP COM	885535104	495	03/25/09	09/11/09	\$2,332.18	\$1,451.79	\$880.39
WENDYS / ARBYS GROUP INC	950587105	274	03/25/09	09/11/09	\$1,380.40	\$1,483.60	\$-83.20
BIOGEN IDEC INC	09062X103	11	02/17/08	09/11/09	\$552.92	\$563.71	\$-10.79
BIOGEN IDEC INC	09062X103	17	03/25/09	09/11/09	\$854.51	\$863.22	\$-8.71
BUFFALO WILD WINGS INC	118848109	39	03/25/09	09/11/09	\$1,555.35	\$1,449.32	\$106.03
COMPASS MINERALS INTL INC	20451N101	25	03/25/09	09/11/09	\$1,484.91	\$1,449.31	\$15.60
MYLAN LABS INC	628530107	104	03/25/09	09/11/09	\$1,584.11	\$1,409.32	\$174.79
CELGENE CORP	151020104	30	03/25/09	09/11/09	\$1,542.34	\$1,408.87	\$135.47
BMC SOFTWARE INC	055921100	44	03/25/09	09/11/09	\$1,608.99	\$1,448.80	\$160.19
CHIPOTLE MEXICAN GRILL INC	169656105	22	03/25/09	09/11/09	\$1,937.96	\$1,432.75	\$505.21
CA/INC	12673P105	83	03/25/08	09/11/09	\$1,844.16	\$1,424.95	\$419.24
AUTOZONE INC	053332102	9	03/25/09	09/11/09	\$1,122.93	\$1,442.38	\$-120.05
DEVRY INC DEL COM USD1	251893103	30	10/02/08	09/11/09	\$1,521.95	\$1,442.69	\$79.26
DOLLAR TREE INC	256746108	35	03/25/09	09/11/09	\$1,725.00	\$1,453.96	\$271.04
GILEAD SCIENCES INC	375658103	32	03/25/09	09/11/09	\$1,471.68	\$1,428.75	\$42.93
SCOTTS COMPANY	810186106	17	02/17/09	09/11/09	\$728.44	\$547.57	\$180.87
SCOTTS COMPANY	810186106	24	03/25/09	09/11/09	\$1,028.38	\$838.50	\$191.88
HANSEN NAT CORP	411310105	18	02/17/09	09/11/09	\$527.93	\$549.92	\$-21.99
HANSEN NAT CORP	411310105	23	03/25/09	09/11/09	\$758.81	\$808.73	\$-49.82
APPLIED SIGNAL TECHNOLOGY INC	038237103	50	10/02/08	09/11/09	\$1,105.30	\$849.72	\$255.58
APPLIED SIGNAL TECHNOLOGY INC	038237103	9	11/19/08	09/11/09	\$198.95	\$138.07	\$60.88
APPLIED SIGNAL TECHNOLOGY INC	038237103	10	12/02/08	09/11/09	\$221.06	\$142.08	\$78.98
O REILLY AUTOMGTIVE INC	686091109	42	03/25/09	09/11/09	\$1,545.58	\$1,430.67	\$114.89



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PULIDO WALKER FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CENTRAL GARDEN & PET CO	153527108	82	02/17/09	09/11/09	\$984.03	\$581.56	\$402.47
CENTRAL GARDEN & PET CO	153527108	106	03/25/09	09/11/09	\$1,272.04	\$810.67	\$461.37
GREEN MTN COFFEE INC	393122108	22	10/02/08	09/11/09	\$1,314.35	\$586.29	\$728.06
MYRIAD PHARMACEUTICALS INC	62856H107	1	11/19/08	09/11/09	\$4.74	\$4.01	\$0.73
MYRIAD PHARMACEUTICALS INC	62856H107	1.5	12/02/08	09/11/09	\$7.11	\$5.47	\$1.64
MYRIAD PHARMACEUTICALS INC	62856H107	5.5	10/02/08	09/11/09	\$26.07	\$22.59	\$3.48
APOLLO GROUP INC CL A	037604105	18	10/02/08	09/11/09	\$1,190.66	\$1,051.74	\$138.91
ITT EDL SVCS INC COM	45068B109	12	10/02/08	09/11/09	\$1,217.91	\$930.67	\$287.24
DARDEN RESTAURANTS INC COM	237194105	41	03/25/09	09/11/09	\$1,413.83	\$1,439.02	-\$25.39
PAN AMERICAN SILVER CORP	697900108	77	03/25/09	09/11/09	\$1,880.14	\$1,438.51	\$441.63
COOPER CO INC NEW	218648402	57	03/25/09	09/11/09	\$1,573.45	\$1,433.90	\$139.55
MYRIAD GENETICS INC	62855J104	4	11/19/08	09/11/09	\$123.76	\$122.32	\$1.44
MYRIAD GENETICS INC	62855J104	6	12/02/08	09/11/09	\$185.64	\$166.73	\$18.91
MYRIAD GENETICS INC	62855J104	24	10/02/08	09/11/09	\$742.57	\$751.33	-\$8.76
99 CENTS ONLY STORES	65440K108	148	03/25/09	09/11/09	\$1,999.81	\$1,426.65	\$572.96
THORATEC CORPORATION	885175307	49	10/02/08	09/11/09	\$1,224.80	\$1,143.78	\$81.04
THORATEC CORPORATION	885175307	8	11/19/08	09/11/09	\$163.31	\$127.81	\$35.50
THORATEC CORPORATION	885175307	7	12/02/08	09/11/09	\$180.52	\$167.56	\$22.96
CRACKER BARREL OLD COUNTRY	22410J108	51	03/25/09	09/11/09	\$1,603.98	\$1,440.51	\$163.47
HOT TOPIC INC	441339108	62	02/17/09	09/11/09	\$422.29	\$554.88	-\$132.59
HOT TOPIC INC	441339108	86	03/25/09	09/11/09	\$585.75	\$836.87	-\$251.22
AMAZON COM INC	023135108	19	03/25/09	09/11/09	\$1,599.16	\$1,396.82	\$202.34
AIRTRAN HLDGS INC	00949P108	159	03/25/09	09/11/09	\$1,045.44	\$676.87	\$368.77
QUANTA SVCS INC	74762E102	66	03/25/09	09/11/09	\$1,862.26	\$1,415.29	\$246.97
ANGLOGOLD LTD SPONS ADR	035128206	9	03/25/09	09/11/09	\$392.73	\$341.22	\$51.51
CORINTHIAN COLLEGES INC	218868107	61	10/02/08	09/11/09	\$1,136.09	\$879.13	\$256.96
CORINTHIAN COLLEGES INC	218868107	11	11/19/08	09/11/09	\$204.87	\$156.48	\$48.39



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PULIDO WALKER FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 6)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AKAMAI TECHNOLOGIES INC	00971T101	73	03/25/09	09/11/09	\$1,338.70	\$1,424.31	\$-85.61
MONSANTO CO NEW	61166W101	17	03/25/09	09/11/09	\$1,340.34	\$1,426.20	\$-85.86
SYNAPTICS INC	87157D109	46	10/02/08	09/11/09	\$1,322.32	\$1,170.88	\$151.44
SYNAPTICS INC	87157D109	6	11/19/08	09/11/09	\$172.48	\$110.99	\$61.49
SYNAPTICS INC	87157D109	7	12/02/08	09/11/09	\$201.22	\$135.35	\$65.87
LENNAR CORP	526057104	22	05/29/09	09/16/09	\$378.48	\$203.48	\$175.00
ANADARKO PETE CORP	032511107	4	11/14/08	09/17/09	\$256.56	\$150.53	\$106.03
ANADARKO PETE CORP	032511107	3	11/14/08	09/22/09	\$192.42	\$112.90	\$79.52
ANADARKO PETE CORP	032511107	3	11/14/08	09/28/09	\$188.02	\$112.90	\$75.12
SOCIETE GENERALE FRANCE SPONSORED /	83364L109	98	11/07/08	10/02/09	\$1,505.54	\$1,188.74	\$316.80
SUNCOR ENERGY INC NEW F	867224107	39	01/28/09	10/05/09	\$1,297.64	\$799.91	\$497.73
ESTEE LAUDER COMPANIES INC CL A	518439104	2	12/08/08	10/09/09	\$78.88	\$56.28	\$22.60
ESTEE LAUDER COMPANIES INC CL A	518439104	4	12/19/08	10/09/09	\$157.78	\$118.31	\$39.46
ESTEE LAUDER COMPANIES INC CL A	518439104	1	12/17/08	10/09/09	\$39.44	\$29.69	\$9.75
STARENT NETWORKS CORP	85528P108	49	09/11/09	10/13/09	\$1,661.31	\$1,230.97	\$430.34
ESTEE LAUDER COMPANIES INC CL A	518439104	2	12/08/08	10/16/09	\$82.80	\$56.28	\$26.52
MATTEL INC	577081102	7	09/30/09	10/18/09	\$142.04	\$128.73	\$13.31
ESTEE LAUDER COMPANIES INC CL A	518439104	5	12/08/08	10/19/09	\$209.64	\$140.70	\$68.94
BARRICK GOLD CORP COM	067901108	22	08/17/09	10/20/09	\$833.69	\$722.20	\$111.49
ESTEE LAUDER COMPANIES INC CL A	518439104	1	12/08/08	10/21/09	\$42.76	\$28.14	\$14.62
ESTEE LAUDER COMPANIES INC CL A	518439104	2	12/03/08	10/21/09	\$85.52	\$54.10	\$31.42
ESTEE LAUDER COMPANIES INC CL A	518439104	6	12/03/08	10/21/09	\$265.00	\$182.31	\$82.69
HEWLETT PACKARD COMPANY	428236103	3	06/24/09	10/23/09	\$145.61	\$112.47	\$33.14
ANADARKO PETE CORP	032511107	2	11/14/08	10/23/09	\$130.45	\$75.27	\$55.18
ESTEE LAUDER COMPANIES INC CL A	518439104	3	12/03/08	10/28/09	\$125.59	\$81.16	\$44.43
UNISYS CORPORATION	909214306	0.7	09/11/09	10/28/09	\$18.44	\$20.12	\$-1.68
ESTEE LAUDER COMPANIES INC CL A	518439104	1	12/03/08	10/28/09	\$40.28	\$27.05	\$13.23



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Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ESTÉE LAUDER COMPANIES INC CL A	518439104	5	04/14/08	11/02/08	\$219.54	\$131.39	\$88.15
ESTEE LAUDER COMPANIES INC CL A	518439104	58	04/08/09	11/02/09	\$2,458.89	\$1,404.82	\$1,054.07
ESTEE LAUDER COMPANIES INC CL A	518439104	7	12/03/08	11/02/09	\$307.36	\$189.36	\$118.00
JONES LANG LASALLE INC	48020Q107	5	08/12/09	11/18/09	\$268.48	\$169.80	\$88.66
BARRICK GOLD CORP COM	067901108	17	02/27/09	11/18/09	\$745.24	\$522.40	\$222.84
BARRICK GOLD CORP COM	067901108	19	08/17/09	11/18/09	\$832.92	\$623.72	\$209.20
HUTCHISON TELECOMMUNICATIONS	44841T107	7	12/10/08	11/23/09	\$21.56	\$30.59	\$-9.03
H & R BLOCK INCORPORATED COMMON	093671105	20	08/10/09	11/23/09	\$412.79	\$342.18	\$70.61
HEWLETT PACKARD COMPANY	428236103	8	06/24/09	11/30/09	\$392.48	\$299.91	\$92.57
NOVARTIS AG SPNSRD ADR	66987V109	49	02/13/09	12/02/09	\$2,587.72	\$1,973.36	\$614.36
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$321,228.91	\$387,587.21	\$-66,358.30

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALBERTO-CULVER CO NEW	013078100	5	07/30/07	01/14/09	\$118.97	\$121.66	\$-2.69
ALCOA INC	013817101	26	01/09/08	01/14/09	\$238.18	\$788.94	\$-550.76
R L I CORP	749607107	10	02/12/07	01/18/08	\$557.85	\$578.00	\$-20.15
SANOFI-SYNTHELABO	80105N105	37	09/25/07	01/21/09	\$1,143.43	\$1,575.37	\$-431.94
FAIR ISSAC & CO INC	303250104	16	02/12/07	01/23/08	\$221.80	\$600.00	\$-378.20
FACTSET RESH SYS INC	303075105	5	02/12/07	01/23/09	\$201.62	\$295.05	\$-93.43
SEKISUI HOUSE LTD SPONSORED ADR	816078307	75	03/29/06	01/27/09	\$641.45	\$1,095.00	\$-453.55
SEKISUI HOUSE LTD SPONSORED ADR	816078307	51	06/07/08	01/27/09	\$438.18	\$705.84	\$-269.66
GOLD FIELDS LTD SPON ADR	38059T108	95	02/15/07	01/30/09	\$1,018.83	\$1,681.69	\$-662.86
GOLD FIELDS LTD SPON ADR	38059T108	47	05/10/07	01/30/09	\$804.05	\$824.26	\$-20.21



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLD FIELDS LTD SPON ADR	38059T108	3	11/06/07	01/30/09	\$32.17	\$54.01	\$-21.84
CONOCOPHILLIPS	20825C104	12	05/11/06	01/30/09	\$576.28	\$809.67	\$-233.41
PETRO-CANADA	71644E102	17	12/06/07	02/02/09	\$368.85	\$840.59	\$-473.74
PETRO-CANADA	71644E102	34	01/17/08	02/02/09	\$733.71	\$1,842.30	\$-908.59
GENERAL ELECTRIC CO.	369604103	5	09/05/07	02/02/09	\$57.95	\$183.28	\$-135.31
GENERAL ELECTRIC CO	369604103	18	09/12/07	02/02/09	\$185.44	\$639.68	\$-454.24
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	20	11/20/07	02/03/09	\$155.22	\$253.33	\$-98.11
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	180	11/21/07	02/03/09	\$1,241.78	\$1,901.19	\$-659.41
CONOCOPHILLIPS	20825C104	13	05/11/06	02/05/09	\$610.12	\$877.15	\$-267.03
CONOCOPHILLIPS	20825C104	2	04/07/06	02/05/09	\$93.87	\$132.28	\$-38.39
NEWMONT MINING CORP	651639106	7	06/19/07	02/08/09	\$287.55	\$283.93	\$3.62
NEWMONT MINING CORP	651639106	37	08/01/07	02/08/09	\$1,519.89	\$1,532.43	\$-12.54
SONY CORP ADR AMERN SH NEW	835699307	19	04/07/08	02/09/09	\$386.17	\$911.43	\$-525.26
TECHNIP-COFLEXIP SPONSORED ADR	878546209	7	06/04/08	02/09/09	\$257.78	\$374.40	\$-116.64
UDR INC	002853104	0.08	01/28/08	02/09/09	\$0.64	\$1.70	\$-1.06
TECHNIP-COFLEXIP SPONSORED ADR	878546209	9	01/30/08	02/09/09	\$331.40	\$587.15	\$-255.75
BARRICK GOLD CORP COM	067901108	27	06/12/08	02/11/09	\$1,052.99	\$746.55	\$306.44
AMEREN CORP	023608102	6	11/09/07	02/12/09	\$191.58	\$320.69	\$-129.11
ANGLOGOLD LTD SPONS ADR	035128206	8	10/03/07	02/17/09	\$188.28	\$261.15	\$-72.89
ANGLOGOLD LTD SPONS ADR	035128206	9	06/12/06	02/17/09	\$282.38	\$361.80	\$-79.42
AMEREN CORP	023608102	10	09/21/08	02/18/09	\$285.42	\$528.53	\$-283.11
AON CORPORATION COM	037389103	15	05/11/06	02/18/09	\$599.53	\$555.90	\$43.63
AARON RENTS INC COM	002535201	15	02/12/07	02/24/09	\$365.80	\$439.94	\$-74.14
MCGRATH RENTCORP	580589109	10	02/12/07	02/24/09	\$199.50	\$313.90	\$-114.40
DEAN FOODS CO NEW	242370104	8	02/13/08	02/24/09	\$118.98	\$150.91	\$-31.93



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AFFILIATED MANAGERS GROUP INC	008252108	10	02/12/07	02/24/09	\$377.22	\$1,117.50	\$-740.28
FACTSET RESH SYS INC	303075105	5	02/12/07	02/26/09	\$197.37	\$295.05	\$-97.68
KIMBERLY-CLARK CORP COM	494368103	6	05/11/08	02/26/09	\$284.42	\$385.70	\$-81.28
SONY CORP ADR AMERN SH NEW	835699307	8	04/07/08	02/27/09	\$133.21	\$383.78	\$-250.55
AMEREN CORP	023608102	5	11/09/07	02/27/09	\$120.57	\$267.25	\$-146.68
NEWMONT MINING CORP	651639106	22	08/19/07	02/27/09	\$925.83	\$892.34	\$33.49
SONY CORP ADR AMERN SH NEW	835699307	23	04/07/08	03/03/09	\$392.40	\$1,103.31	\$-710.91
AMEREN CORP	023608102	5	11/09/07	03/04/09	\$107.54	\$267.24	\$-159.70
AMEREN CORP	023608102	17	11/16/07	03/04/09	\$365.64	\$893.29	\$-527.65
AMEREN CORP	023608102	9	01/18/08	03/04/09	\$193.67	\$427.33	\$-233.76
AARON RENTS INC COM	002635201	5	02/12/07	03/04/09	\$118.44	\$146.65	\$-28.21
GOLD FIELDS LTD SPON ADR	38059T106	8	05/10/07	03/08/09	\$88.90	\$140.30	\$-51.40
GOLD FIELDS LTD SPON ADR	38059T106	38	05/24/07	03/08/09	\$433.37	\$683.22	\$-249.85
FACTSET RESH SYS INC	303075105	10	02/12/07	03/10/09	\$368.83	\$590.10	\$-223.17
SUNLOR ENERGY INC	867229108	38	03/29/08	03/10/09	\$912.53	\$1,435.07	\$-522.54
ANGLOGOLD LTD SPONS ADR	035128208	8	06/12/08	03/11/09	\$253.50	\$321.60	\$-68.10
NATL INSTRUMENT CORP	638518102	10	02/12/07	03/11/09	\$167.12	\$275.38	\$-108.26
ICU MED INC	44930G107	5	02/12/07	03/11/09	\$138.37	\$208.00	\$-69.63
ANGLOGOLD LTD SPONS ADR	035128208	24	03/05/08	03/11/09	\$760.51	\$886.02	\$-125.51
SONY CORP ADR AMERN SH NEW	835699307	11	04/07/08	03/12/09	\$203.28	\$527.67	\$-324.39
AMEREN CORP	023608102	23	01/18/08	03/12/09	\$458.45	\$1,092.08	\$-632.61
SONY CORP ADR AMERN SH NEW	835699307	6	06/08/08	03/12/09	\$110.88	\$268.27	\$-155.39
GOLD FIELDS LTD SPON ADR	38059T106	42	03/02/07	03/12/09	\$515.84	\$710.82	\$-194.78
GOLD FIELDS LTD SPON ADR	38059T106	83	05/24/07	03/12/09	\$773.77	\$1,103.88	\$-329.69
KT CORP	48268K101	17	10/16/07	03/12/09	\$221.66	\$407.82	\$-186.26



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KT CORP	48268K101	17	05/11/06	03/12/09	\$221.68	\$395.78	\$-175.12
ANGLOGOLD LTD SPONS ADR	035128208	15	03/05/08	03/13/09	\$512.29	\$553.78	\$-41.47
ANGLOGOLD LTD SPONS ADR	035128208	15	02/12/08	03/13/09	\$512.29	\$521.18	\$-8.89
LONMIN PUB LTD CO	54336Q203	1	03/29/06	03/13/09	\$18.50	\$44.97	\$-26.47
GOLD FIELDS LTD SPON ADR	38059T106	3	03/02/07	03/16/09	\$36.78	\$50.78	\$-13.98
GOLD FIELDS LTD SPON ADR	38059T106	67	02/01/08	03/16/09	\$821.45	\$876.43	\$-154.98
PROMISE CO LTD	74344G104	31	04/27/06	03/17/09	\$208.29	\$941.63	\$-733.34
PROMISE CO LTD	74344G104	10	05/11/08	03/17/09	\$87.19	\$308.40	\$-241.21
PROMISE CO LTD	74344G104	39	04/18/08	03/17/09	\$282.04	\$1,181.70	\$-919.66
SONY CORP ADR AMERN SH NEW	835699307	8	08/06/06	03/17/09	\$118.87	\$268.27	\$-147.40
CONOCOPHILLIPS	20825C104	23	04/07/06	03/18/09	\$884.33	\$1,520.99	\$-636.66
AMEREN CORP	023808102	18	01/18/08	03/18/09	\$354.32	\$759.70	\$-405.38
DAIWA HOUSE IND LTD ADR	234062208	8	01/08/08	03/19/09	\$472.80	\$766.78	\$-293.98
AMEREN CORP	023808102	18	01/18/08	03/20/09	\$398.78	\$854.68	\$-457.88
AXIS TECHNOLOGIES INC	054815109	28	10/03/07	03/25/09	\$1,180.37	\$876.13	\$314.24
KIRIN BREWERY LTD	497350306	51	06/12/06	04/01/09	\$538.72	\$744.09	\$-205.37
KIRIN BREWERY LTD	497350306	91	04/18/06	04/01/09	\$981.24	\$1,301.30	\$-340.06
CASEYS GEN STORES INC COM	147528103	5	02/12/07	04/01/09	\$130.28	\$130.05	\$0.21
PIONEER NAT RES CO	723787107	9	06/06/06	04/02/09	\$156.50	\$360.90	\$-204.40
PIONEER NAT RES CO	723787107	10	06/12/06	04/02/09	\$173.88	\$387.60	\$-213.72
PIONEER NAT RES CO	723787107	12	05/11/06	04/02/09	\$208.66	\$504.00	\$-295.34
WATSON PHARMACEUTICALS INC	942883103	88	05/11/06	04/02/09	\$2,632.21	\$2,375.84	\$256.37
LONMIN PUB LTD CO	54336Q203	42	06/07/06	04/03/09	\$927.35	\$1,876.98	\$-949.63
SONY CORP ADR AMERN SH NEW	835699307	9	08/06/06	04/03/09	\$216.37	\$399.41	\$-183.04
LONMIN PUB LTD CO	54336Q203	12	03/29/06	04/03/09	\$264.96	\$539.61	\$-274.65



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SARA LEE CORP COM	803111103	29	04/01/08	04/08/09	\$208.80	\$354.23	\$-144.43
TIME WARNER INC	887317303	0.33	05/11/08	04/08/09	\$7.12	\$12.93	\$-5.81
TIME WARNER CABLE INC	88732J207	0.61	05/11/08	04/08/09	\$16.24	\$31.06	\$-14.82
KRAFT FOODS INC	50075N104	8	05/11/08	04/07/09	\$179.93	\$249.91	\$-69.98
KT CORP	48268K101	90	04/18/08	04/08/09	\$1,271.76	\$2,049.30	\$-777.54
KT CORP	48268K101	21	06/07/08	04/08/09	\$296.74	\$475.23	\$-178.49
CONOCOPHILLIPS	20825C104	11	04/07/08	04/09/09	\$440.48	\$727.43	\$-286.97
DAIWA HOUSE IND LTD ADR	234082206	7	01/08/08	04/08/09	\$599.29	\$894.58	\$-295.29
SEKISUI HOUSE LTD SPONSORED ADR	818078307	14	10/09/07	04/13/09	\$115.53	\$169.46	\$-53.93
SEKISUI HOUSE LTD SPONSORED ADR	818078307	30	06/07/08	04/13/09	\$247.55	\$415.20	\$-167.65
KIRIN BREWERY LTD	497350306	221	03/29/08	04/14/09	\$2,488.86	\$3,063.75	\$-574.89
SARA LEE CORP COM	803111103	3	04/01/08	04/14/09	\$25.11	\$42.51	\$-17.40
KIRIN BREWERY LTD	497350306	29	04/18/08	04/14/09	\$326.59	\$414.70	\$-88.11
KIRIN BREWERY LTD	497350306	89	11/16/08	04/14/09	\$1,114.92	\$1,308.00	\$-193.08
TENET HEALTHCARE CORP COM	88033G100	113	05/11/08	04/15/09	\$170.63	\$830.55	\$-659.92
TIME WARNER CABLE INC	88732J207	10.96	04/07/08	04/15/09	\$311.08	\$539.52	\$-228.44
TIME WARNER CABLE INC	88732J207	30.48	04/19/08	04/15/09	\$864.56	\$1,539.71	\$-675.15
TIME WARNER CABLE INC	88732J207	26.58	05/11/08	04/15/09	\$754.43	\$1,354.97	\$-600.54
SONIC CORP	835451105	25	02/12/07	04/15/09	\$255.01	\$550.20	\$-295.19
AMERICAN ELECTRIC POWER CO INC	025537101	3	04/18/08	04/20/09	\$80.88	\$99.08	\$-18.20
TENET HEALTHCARE CORP COM	88033G100	38	05/11/08	04/22/09	\$81.64	\$279.30	\$-197.66
TENET HEALTHCARE CORP COM	88033G100	175	08/15/08	04/22/09	\$375.96	\$1,277.50	\$-901.54
CONOCOPHILLIPS	20825C104	4	04/07/08	04/23/09	\$167.53	\$264.52	\$-106.99
CENTRAIS ELETRICAS BRAS SA ADR (COMM	16234Q207	37	02/08/07	04/24/09	\$471.58	\$419.11	\$52.47
AMERICAN EXPRESS COMPANY	025818109	2	04/19/08	04/28/09	\$47.90	\$104.16	\$-56.26



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TENET HEALTHCARE CORP COM	88033G100	61	08/15/06	04/28/09	\$134.88	\$445.30	\$-310.44
INTERPUBLIC GROUP OF COMPANIES INC	460690100	31	06/25/07	04/29/09	\$189.73	\$358.05	\$-168.32
ICU MED INC	44930G107	10	02/12/07	04/28/09	\$371.40	\$412.00	\$-40.60
AMERICAN EXPRESS COMPANY	025818108	10	04/18/08	04/30/09	\$256.19	\$520.80	\$-264.61
TENET HEALTHCARE CORP COM	88033G100	17	08/15/06	04/30/09	\$38.83	\$124.10	\$-85.17
TENET HEALTHCARE CORP COM	88033G100	51	01/29/07	04/30/09	\$116.80	\$383.12	\$-246.32
AFFILIATED MANAGERS GROUP INC	008252108	5	08/22/07	05/01/09	\$280.54	\$557.13	\$-276.59
WEATHERFORD INTNL LTD NEW	H27013103	47	08/25/07	05/01/09	\$801.65	\$1,316.00	\$-514.35
AFFILIATED MANAGERS GROUP INC	008252108	10	01/22/08	03/01/09	\$581.08	\$893.36	\$-332.28
MATTEL INC	577081102	21	06/06/08	05/05/09	\$330.67	\$347.72	\$-17.05
KRAFT FOODS INC	50075N104	26	05/11/08	05/05/09	\$657.14	\$812.21	\$-155.07
TECHNIP-COFLEXIP SPONSORED ADR	878546209	18	08/04/08	05/07/09	\$809.94	\$962.73	\$-152.79
PROMISE CO LTD	74344G104	47	09/21/08	05/11/09	\$322.03	\$945.25	\$-623.22
PROMISE CO LTD	74344G104	49	07/11/08	05/11/09	\$328.88	\$1,226.90	\$-898.02
PROMISE CO LTD	74344G104	36	06/12/06	05/11/09	\$248.68	\$1,047.60	\$-800.94
PROMISE CO LTD	74344G104	6	04/18/08	05/11/09	\$41.11	\$181.80	\$-140.69
TENET HEALTHCARE CORP COM	88033G100	41	01/29/07	05/11/09	\$104.17	\$291.92	\$-187.75
SEKISUI HOUSE LTD SPONSORED ADR	816078307	71	10/09/07	05/12/09	\$663.13	\$859.43	\$-196.30
PROMISE CO LTD	74344G104	74	10/27/06	05/15/09	\$499.90	\$1,334.73	\$-834.83
PROMISE CO LTD	74344G104	17	09/21/08	05/15/09	\$114.84	\$341.90	\$-227.06
GAP INC	384760108	7	07/25/07	05/15/09	\$108.47	\$123.41	\$-14.94
PFIZER INC COM	717081103	27	04/25/07	05/18/09	\$408.37	\$704.97	\$-298.60
SONY CORP ADR AMERN SH NEW	835699307	93	06/06/06	05/21/09	\$2,412.53	\$4,127.21	\$-1,714.68
TENET HEALTHCARE CORP COM	88033G100	34	01/29/07	05/21/09	\$111.86	\$242.08	\$-130.22
KT CORP	48288K101	50	06/07/06	05/22/09	\$718.06	\$1,131.50	\$-413.44



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KT CORP	48268K101	82	03/29/06	05/22/09	\$1,177.62	\$1,712.69	\$-535.07
TENET HEALTHCARE CORP COM	88033G100	123	01/29/07	05/27/09	\$410.81	\$875.76	\$-464.95
SKYWEST INC	830879102	30	02/12/07	05/29/09	\$309.02	\$801.38	\$-492.36
LIHIR GOLD LTD SPONSORED ADR	532349107	49	03/29/06	05/29/09	\$1,168.66	\$786.49	\$382.17
SKYWEST INC	830879102	20	07/30/07	06/01/09	\$217.81	\$442.80	\$-224.79
SKYWEST INC	830879102	10	02/12/07	06/01/09	\$108.90	\$267.13	\$-158.23
NEXEN INC	65334H102	53	10/02/07	06/02/09	\$1,350.08	\$1,613.08	\$-263.00
NEXEN INC	65334H102	1	10/10/07	06/02/09	\$25.47	\$30.74	\$-5.27
TENET HEALTHCARE CORP COM	88033G100	42	01/29/07	06/02/09	\$160.05	\$299.04	\$-138.99
CONOCOPHILLIPS	20825C104	16	04/07/06	06/02/09	\$789.45	\$1,058.08	\$-268.63
CONOCOPHILLIPS	20825C104	2	04/07/06	06/03/09	\$91.41	\$132.26	\$-40.85
CONOCOPHILLIPS	20825C104	56	06/06/06	06/03/09	\$2,559.58	\$3,470.12	\$-910.56
GAP INC	364760108	9	07/25/07	06/04/09	\$151.94	\$158.67	\$-6.73
LSI LOGIC CORP	502161102	20	05/25/07	06/08/09	\$82.22	\$188.40	\$-86.18
TOMKINS PLC SPONSORED ADR	890030208	85	03/29/06	06/10/09	\$839.83	\$2,002.46	\$-1,162.53
TOMKINS PLC SPONSORED ADR	890030208	2	05/11/06	06/10/09	\$19.76	\$47.74	\$-27.98
TOMKINS PLC SPONSORED ADR	890030208	52	06/06/06	06/10/09	\$513.84	\$1,014.52	\$-500.68
TOMKINS PLC SPONSORED ADR	890030208	138	09/07/06	06/10/09	\$1,363.68	\$2,518.72	\$-1,155.07
TOPPAN PRTG LTD ADR	890747207	38	05/11/06	06/10/09	\$1,643.46	\$2,604.90	\$-961.44
TOPPAN PRTG LTD ADR	890747207	38	03/29/06	06/10/09	\$1,643.46	\$2,598.82	\$-955.36
KT CORP	48268K101	110	03/29/06	06/10/09	\$1,598.66	\$2,297.52	\$-698.87
KT CORP	48268K101	60	06/12/06	06/10/09	\$871.99	\$1,219.20	\$-347.21
AMERICAN ELECTRIC POWER CO INC	025537101	16	04/19/06	06/10/09	\$426.86	\$528.42	\$-101.56
AMERICAN EXPRESS COMPANY	025816108	4	04/19/06	06/10/09	\$105.75	\$208.32	\$-102.57
GENERAL ELECTRIC CO	369604103	58	09/05/07	06/10/09	\$770.21	\$2,241.85	\$-1,471.64



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	10	06/08/07	06/10/09	\$132.80	\$369.60	\$-236.80
HEWLETT PACKARD COMPANY	428236103	3	06/08/06	06/10/09	\$109.19	\$93.06	\$16.13
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	04/19/06	06/10/09	\$537.18	\$408.00	\$129.18
KIMBERLY-CLARK CORP COM	484368103	7	05/11/06	06/10/09	\$385.32	\$426.65	\$-61.33
MATTEL INC	577081102	20	06/06/06	06/10/09	\$324.39	\$331.17	\$-6.78
MOTOROLA INC COM	620076109	3	11/13/07	06/10/09	\$19.62	\$50.13	\$-30.51
MOTOROLA INC COM	620076109	34	12/27/07	06/10/09	\$222.38	\$557.04	\$-334.66
PFIZER INC COM	717081103	24	04/25/07	06/10/09	\$335.27	\$626.64	\$-291.37
HOME DEPOT INC USD 0 05	437076102	12	06/03/08	06/10/09	\$291.36	\$323.86	\$-32.51
LSI LOGIC CORP	502161102	35	08/28/07	06/10/09	\$167.29	\$294.70	\$-127.41
LSI LOGIC CORP	502161102	33	06/19/07	06/10/09	\$157.74	\$269.61	\$-111.87
TRAVELERS COS INC	694176109	13	04/19/06	06/10/09	\$556.65	\$557.70	\$8.95
SARA LEE CORP COM	803111103	18	04/14/08	06/10/09	\$161.99	\$254.50	\$-92.51
GAP INC	364760108	15	07/25/07	06/10/09	\$249.29	\$264.45	\$-15.16
TYCO INTERNATIONAL LTD NEW	H89128104	8	03/22/07	06/10/09	\$217.51	\$398.12	\$-180.61
TYCO INTERNATIONAL LTD NEW	H89128104	4	03/27/07	06/10/09	\$108.76	\$195.77	\$-87.01
AT&T INC	00206R102	19	05/11/06	06/10/09	\$456.83	\$497.04	\$-38.21
HOLOGIC INC	436440101	14	04/30/08	06/10/09	\$189.83	\$417.37	\$-227.54
HOLOGIC INC	436440101	4	04/30/08	06/10/09	\$84.24	\$117.77	\$-63.53
BOSTON SCIENTIFIC CORP COM	101137107	45	09/01/06	06/10/09	\$418.93	\$782.72	\$-363.79
WATSON PHARMACEUTICALS INC	942663103	9	05/11/06	06/10/09	\$267.38	\$242.98	\$24.40
TYCO ELECTRONICS LTD	G9144P105	16	10/03/07	06/10/09	\$314.87	\$571.44	\$-256.57
FLEXTRONICS INTL LTD	Y2573F102	52	05/11/06	06/10/09	\$217.87	\$592.28	\$-374.41
TIME WARNER INC	887317303	19	05/11/06	06/10/09	\$496.31	\$737.78	\$-242.47
TENET HEALTHCARE CORP COM	88033G100	49	01/29/07	06/10/09	\$175.41	\$348.88	\$-173.47



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QWEST COMMUNICATIONS INTL INC	749121109	118	04/19/08	08/10/09	\$469.99	\$780.47	\$-310.48
WASTE MANAGEMENT INC NEW	94106L109	8	08/08/08	08/10/09	\$223.27	\$282.00	\$-68.73
WASTE MANAGEMENT INC NEW	94106L109	3	04/19/08	08/10/09	\$83.73	\$108.89	\$-24.96
HONEYWELL INTL INC	438518108	9	04/07/08	08/10/09	\$317.33	\$381.51	\$-64.18
KRAFT FOODS INC	50075N104	19	05/11/08	08/10/09	\$488.85	\$593.53	\$-104.68
DEAN FOODS CO NEW	242370104	12	02/13/08	08/10/09	\$214.91	\$301.81	\$-86.90
MEADWESTVACO CORP	583334107	18	05/11/08	08/10/09	\$287.36	\$521.64	\$-224.28
CONOCOPHILLIPS	20825C104	2	06/06/08	08/10/09	\$90.95	\$123.93	\$-32.98
COMCAST CORP NEW CL A	20030N101	21	05/11/08	08/10/09	\$296.09	\$450.48	\$-154.39
DELL INC	24702R101	24	12/21/07	08/10/09	\$307.87	\$598.30	\$-290.83
CHEVRON CORP	168764100	7	08/09/08	08/10/09	\$488.03	\$472.94	\$15.09
CHEVRON CORP	168764100	3	05/11/08	08/10/09	\$209.15	\$190.14	\$19.01
GENERAL ELECTRIC CO	369804103	6	06/08/07	08/11/09	\$81.54	\$221.76	\$-140.22
GENERAL ELECTRIC CO	369804103	23	06/08/07	08/11/09	\$310.97	\$850.08	\$-539.11
CONOCOPHILLIPS	20825C104	6	06/06/08	08/11/09	\$277.44	\$371.80	\$-94.36
SCHEIN HENRY INC	806407102	5	08/12/08	08/11/09	\$228.51	\$230.20	\$-3.69
SCHEIN HENRY INC	806407102	6	08/08/08	08/11/09	\$271.82	\$278.30	\$-4.48
SCHEIN HENRY INC	806407102	21	03/28/08	08/11/09	\$951.38	\$991.41	\$-40.05
DAIWA HOUSE IND LTD ADR	234062208	10	11/08/07	08/17/09	\$1,015.03	\$1,218.94	\$-203.91
LSI LOGIC CORP	502181102	128	06/18/07	08/18/09	\$575.89	\$1,045.78	\$-469.77
FORWARD AIR CORP	349853101	20	02/12/07	08/19/09	\$449.32	\$611.38	\$-162.04
LSI LOGIC CORP	502181102	55	07/24/07	08/22/09	\$257.87	\$436.15	\$-178.48
LSI LOGIC CORP	502181102	187	06/18/07	08/22/09	\$735.52	\$1,282.89	\$-547.17
CONOCOPHILLIPS	20825C104	53	08/08/08	08/24/09	\$2,239.52	\$3,284.22	\$-1,044.70
YOUNG INNOVATIONS INC	987520103	35	02/12/07	08/30/09	\$777.74	\$1,031.44	\$-253.70



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWMONT MINING CORP	651639106	20	06/19/07	07/08/09	\$789.96	\$811.21	\$-41.25
LSI LOGIC CORP	502161102	422	07/24/07	07/09/09	\$1,952.00	\$3,346.46	\$-1,394.46
LSI LOGIC CORP	502161102	371	08/22/07	07/09/09	\$1,716.09	\$2,490.75	\$-774.66
RYDEX CURSHARES JAPANESE YEN TR	23130A102	18	02/13/07	07/09/09	\$1,929.01	\$1,486.11	\$442.90
PENTAIR INC	709631105	1	04/28/07	07/13/09	\$24.18	\$31.71	\$-7.53
PENTAIR INC	709631105	16	10/30/06	07/13/09	\$386.89	\$502.69	\$-115.80
SUNCOR ENERGY INC	867228106	24	06/08/06	07/15/09	\$705.27	\$867.72	\$-162.45
INTERPUBLIC GROUP OF COMPANIES INC	460690100	37	06/26/07	07/15/09	\$193.91	\$427.35	\$-233.44
TIME WARNER INC	887317303	7	05/11/06	07/20/09	\$189.85	\$271.81	\$-81.96
KRAFT FOODS INC	50075N104	9	05/11/06	07/20/09	\$247.95	\$281.15	\$-33.20
INTERNATIONAL BUSINESS MACHINES CORP	468200101	7	04/19/06	07/20/09	\$812.22	\$571.20	\$241.02
FUJIFILM HLDGS CORP	35958N107	44	03/05/06	07/21/09	\$1,333.04	\$1,815.53	\$-282.49
SCANSOURCE INC	806037107	15	02/12/07	07/24/09	\$414.88	\$428.05	\$-13.07
TECHNIP-COFLEXIP SPONSORED ADR	876546209	13	08/04/06	07/27/09	\$792.43	\$695.30	\$97.13
ROWAN COMPANIES INC	779382100	10	08/12/06	07/27/09	\$214.16	\$361.30	\$-147.14
ROWAN COMPANIES INC	779382100	7	03/02/07	07/27/09	\$149.91	\$211.26	\$-61.35
ROWAN COMPANIES INC	779382100	15	08/06/06	07/27/09	\$321.24	\$591.45	\$-270.21
NEWMONT MINING CORP	651639106	34	06/19/07	07/30/09	\$1,369.37	\$1,379.07	\$-9.70
NEWMONT MINING CORP	651639106	23	05/24/07	07/30/09	\$926.34	\$907.80	\$18.54
MEADWESTVACO CORP	583334107	9	05/11/06	07/30/09	\$177.58	\$260.82	\$-83.24
WATSON PHARMACEUTICALS INC	942683103	1	03/11/06	08/03/09	\$34.47	\$27.00	\$7.47
KRAFT FOODS INC	50075N104	4	05/11/06	08/03/09	\$112.77	\$124.96	\$-12.19
HURON CONSULTING GROUP INC	447462102	15	09/07/07	08/03/09	\$217.20	\$964.03	\$-746.83
HURON CONSULTING GROUP INC	447462102	10	03/04/08	08/03/09	\$144.80	\$542.73	\$-397.93
HURON CONSULTING GROUP INC	447462102	5	03/27/08	08/03/09	\$72.40	\$202.09	\$-129.69



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TDK CORP ADR	872351408	15	07/07/08	08/04/09	\$790.75	\$898.57	\$-105.82
STORA ENSO OYJ	86210M108	121	08/07/08	08/04/09	\$782.72	\$1,658.91	\$-876.19
STORA ENSO OYJ	86210M108	76	05/11/08	08/04/09	\$491.82	\$1,184.84	\$-693.22
STORA ENSO OYJ	86210M108	199	03/28/08	08/04/09	\$1,287.28	\$3,010.81	\$-1,723.53
STORA ENSO OYJ	86210M108	125	04/18/08	08/04/09	\$808.59	\$1,875.00	\$-1,066.41
TENET HEALTHCARE CORP COM	88033G100	37	07/07/08	08/04/09	\$158.02	\$242.08	\$-84.06
TENET HEALTHCARE CORP COM	88033G100	14	07/07/08	08/04/09	\$80.35	\$91.60	\$-31.25
TENET HEALTHCARE CORP COM	88033G100	30	03/22/07	08/04/09	\$129.32	\$203.97	\$-74.65
TENET HEALTHCARE CORP COM	88033G100	15	01/29/07	08/04/09	\$84.66	\$108.80	\$-42.14
MEADWESTVACO CORP	583334107	12	05/11/08	08/04/09	\$249.88	\$347.78	\$-97.80
CHEVRON CORP	166784100	14	05/11/08	08/07/09	\$978.58	\$887.32	\$91.26
STORA ENSO OYJ	86210M108	95	04/23/08	08/19/09	\$628.51	\$1,142.19	\$-515.68
STORA ENSO OYJ	86210M108	80	08/06/08	08/19/09	\$527.59	\$784.27	\$-266.68
STORA ENSO OYJ	86210M108	20	06/07/08	08/19/09	\$131.90	\$274.20	\$-142.30
MEADWESTVACO CORP	583334107	14	05/11/08	08/24/09	\$312.76	\$405.72	\$-92.96
DELL INC	24702R101	25	12/21/07	08/24/09	\$374.83	\$623.23	\$-248.40
ROWAN COMPANIES INC	779382109	8	03/02/07	08/24/09	\$176.78	\$241.45	\$-64.67
AMERICAN EXPRESS COMPANY	025816109	10	04/19/08	08/25/09	\$325.71	\$520.80	\$-195.09
PIEDMONT NATURAL GAS CO COM	720186105	20	02/12/07	08/27/09	\$500.16	\$529.00	\$-28.84
PIEDMONT NATURAL GAS CO COM	720186105	15	02/20/07	08/27/09	\$375.12	\$394.35	\$-19.23
ANGLOGOLD LTD SPONS ADR	035128208	22	02/12/08	09/08/09	\$947.44	\$764.39	\$183.05
IVANHOE MINES LTD	46579N103	67	03/19/08	09/08/09	\$764.72	\$676.63	\$88.09
IVANHOE MINES LTD	46579N103	34	05/22/08	09/08/09	\$388.06	\$228.51	\$159.55
STORA ENSO OYJ	86210M108	191	08/08/08	09/10/09	\$1,412.37	\$1,888.33	\$-483.96
MOTOROLA INC COM	620076109	10	12/27/07	09/10/09	\$79.80	\$163.84	\$-84.24



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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MOTOROLA INC COM	620076109	23	12/26/07	09/10/09	\$183.07	\$378.28	\$-195.21
IMPALA PLATINUM HLDGS LTD	452553308	32	08/12/08	09/11/09	\$789.53	\$868.28	\$-78.75
CHEVRON CORP	166764100	12	05/11/06	09/17/09	\$883.93	\$760.58	\$103.37
MEADWESTVACO CORP	583334107	10	05/11/06	09/17/09	\$230.73	\$289.80	\$-59.07
CHEVRON CORP	166764100	3	05/11/06	09/22/09	\$218.45	\$190.14	\$28.31
AMERICAN ELECTRIC POWER CO INC	025537101	6	04/19/06	09/23/09	\$188.58	\$198.16	\$-9.58
DRIL-QUIP INC	262037104	5	09/24/08	10/02/09	\$242.28	\$243.78	\$-1.47
MEADWESTVACO CORP	583334107	7	05/11/06	10/09/09	\$167.59	\$202.88	\$-35.27
CHEVRON CORP	166764100	8	05/11/06	10/15/09	\$804.41	\$507.04	\$97.37
CAPITAL CITY BK GROUP INC	139874105	10	02/12/07	10/19/09	\$128.59	\$339.77	\$-211.18
CAPITAL CITY BK GROUP INC	139874105	40	02/12/07	10/20/09	\$480.09	\$1,359.06	\$-868.97
AFFILIATED MANAGERS GROUP INC	008252108	5	03/20/08	10/21/09	\$354.91	\$443.40	\$-88.49
INTERPUBLIC GROUP OF COMPANIES INC	460690100	231	10/09/06	10/23/09	\$1,418.72	\$2,309.95	\$-891.23
J P MORGAN CHASE & CO	46825H100	6	09/25/08	10/23/09	\$270.85	\$264.30	\$8.35
AT&T INC	00206R102	4	05/11/06	10/23/09	\$102.32	\$104.64	\$-2.32
GAP INC	364760108	7	07/25/07	10/23/09	\$102.52	\$85.80	\$16.72
TRAVELERS COS INC	89417E109	2	04/19/06	10/23/09	\$103.08	\$156.24	\$-53.16
AMERICAN EXPRESS COMPANY	025816109	3	04/19/06	10/23/09	\$360.71	\$244.80	\$115.91
INTERNATIONAL BUSINESS MACHINES CORP	459200101	3	04/19/06	10/23/09	\$488.78	\$877.80	\$-411.04
INTERPUBLIC GROUP OF COMPANIES INC	460690100	78	06/26/07	10/23/09	\$122.88	\$121.90	\$0.98
KIMBERLY-CLARK CORP COM	494368103	2	05/11/06	10/23/09	\$653.71	\$722.51	\$-68.80
SANOFI-SYNTHELABO	80105N105	17	10/03/07	10/28/09	\$2,357.55	\$2,803.25	\$-445.70
BP P L C SPONS ADR	055622104	41	06/05/07	10/28/09	\$961.34	\$1,084.44	\$-103.10
SANOFI-SYNTHELABO	80105N106	25	09/25/07	10/28/09	\$2,645.25	\$2,447.13	\$198.12
NEWMONT MINING CORP	651639108	62	05/24/07	10/29/09			



PULIDO WALKER FOUNDATION-SP-MAIN

2009 Form 1099

Account Number 10600

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SIEMENS A G	826197501	14	09/29/08	10/29/09	\$1,339.55	\$1,306.07	\$33.48
PENTAIR INC	709631105	37	10/30/08	11/03/09	\$1,108.02	\$1,162.47	\$-56.45
UDR INC	902653104	25	03/28/08	11/04/09	\$362.74	\$712.18	\$-349.44
KIMBERLY-CLARK CORP COM	494368103	5	05/11/08	11/05/09	\$317.28	\$304.75	\$12.53
CONSOLIDATED EDISON INC	209115104	28	05/21/08	11/06/09	\$1,083.61	\$1,085.50	\$-1.89
TENET HEALTHCARE CORP COM	88033G100	32	07/07/08	11/19/09	\$169.95	\$209.36	\$-39.41
PEETS COFFEE & TEA INC	705560100	9	10/19/07	11/19/09	\$348.47	\$248.17	\$100.30
PEETS COFFEE & TEA INC	705560100	6	10/19/07	11/20/09	\$228.65	\$165.45	\$63.20
HUTCHISON TELECOMMUNICATIONS	44841T107	17	11/18/07	11/23/09	\$52.37	\$381.48	\$-329.11
HUTCHISON TELECOMMUNICATIONS	44841T107	69	11/01/07	11/23/09	\$212.58	\$1,505.98	\$-1,293.40
VODAFONE GROUP PLC NEW	92857W209	31.88	03/29/08	11/24/09	\$723.68	\$770.46	\$-46.80
VODAFONE GROUP PLC NEW	92857W209	28.88	06/12/08	11/24/09	\$655.58	\$713.13	\$-57.57
VODAFONE GROUP PLC NEW	92857W209	5.25	05/28/08	11/24/09	\$119.17	\$134.70	\$-15.53
CHEVRON CORP	166764100	4	05/11/08	11/25/09	\$318.47	\$253.52	\$64.95
KIMBERLY-CLARK CORP COM	494368103	4	05/11/08	12/04/09	\$265.79	\$243.80	\$21.99
KIMBERLY-CLARK CORP COM	494368103	1	06/14/08	12/04/09	\$66.45	\$60.42	\$6.03
AOL INC	00184X105	3.52	04/07/08	12/11/09	\$85.85	\$98.82	\$-12.97
AOL INC	00184X105	7.45	05/11/08	12/11/09	\$181.70	\$217.02	\$-35.32
AOL INC	00184X105	11.03	04/18/08	12/11/09	\$269.01	\$318.50	\$-49.49
BRISTOL MYERS SQUIBB CO COM	110122108	13	07/22/08	12/14/09	\$338.39	\$280.54	\$57.85
TOPPAN PRtg LTD ADR	890747207	8	06/07/08	12/15/09	\$326.27	\$480.88	\$-154.61
TOPPAN PRtg LTD ADR	890747207	6	03/29/08	12/15/09	\$244.71	\$410.34	\$-165.63
TOPPAN PRtg LTD ADR	890747207	30	04/18/08	12/15/09	\$1,223.53	\$1,998.00	\$-774.47
TENET HEALTHCARE CORP COM	88033G100	68	07/07/08	12/16/09	\$369.78	\$444.90	\$-85.12
ANSYS INC	03662Q105	10	09/26/08	12/16/09	\$412.50	\$384.76	\$27.74



PULIDO WALKER FOUNDATION-SP-MAIN

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AOL INC	00184X105	0.45	04/07/08	12/16/09	\$11.42	\$12.78	\$-1.36
KIMBERLY-CLARK CORP COM	494388103	8	08/14/08	12/16/09	\$390.78	\$382.51	\$8.27
FOREST CITY ENTERPRISES INC CL A	345550107	25	10/09/08	12/17/09	\$302.13	\$530.30	\$-228.17
FOREST CITY ENTERPRISES INC CL A	345550107	10	10/23/08	12/17/09	\$120.85	\$131.30	\$-10.45
WATSON PHARMACEUTICALS INC	942883103	8	05/11/08	12/17/09	\$227.58	\$181.99	\$65.59
FOREST CITY ENTERPRISES INC CL A	345550107	15	10/30/08	12/17/09	\$181.28	\$178.11	\$3.17
RAVEN INDS INC	754212108	10	02/12/07	12/17/09	\$320.41	\$287.20	\$33.21
GAP INC	384760108	33	07/25/07	12/21/09	\$891.69	\$581.80	\$109.89
TENET HEALTHCARE CORP COM	88033G100	50	07/07/06	12/21/09	\$255.50	\$327.13	\$-71.63
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$149,876.54	\$221,184.66	\$-71,508.12

Gains and Losses with Proceeds Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. We are providing this information to assist you in preparing your tax returns.

Cost not available (Not reported on Form 1099-B)

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the Uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
LAZARD LTD	G54050102	12	08/10/09	10/15/09	\$493.66	1,045.54	(551.88)
LAZARD LTD	G54050102	2	08/10/09	10/21/09	\$83.87	174.26	(90.45)
LAZARD LTD	G54050102	7	08/10/09	10/22/09	\$279.84	609.90	(330.06)



PULIDO WALKER FOUNDATION-SP-MAIN

2009 Form 1099

Account Number 0600

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Cost not available (Not reported on Form 1099-B)

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the Uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description (Box 7)	Custp (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax Cost	Net gain or loss
LAZARD LTD	G54050102	4	06/10/09	10/28/09	\$180.83	348.51	(187.68)
LAZARD LTD	G54050102	8	06/10/09	12/15/09	\$290.78	697.03	(406.25)
LAZARD LTD	G54050102	6	08/10/09	12/16/09	\$226.38	522.77	(296.39)
LAZARD LTD	G54050102	68	08/10/08	12/30/09	\$2,418.29	5,750.48	(3,334.17)
LAZARD LTD	G54050102	8	08/24/09	12/30/08	\$219.68	522.77	(303.11)
Total Cost not available:					\$4,171.25	9,871.23	(5,499.98)

THE PULIDO WALKER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO #71790000 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	WELLS FARGO #71790000 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	WELLS FARGO #71790600 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	WELLS FARGO #71790600 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO #71790600 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 125,964.		123,018.	2,946.
b 83,094.		79,820.	3,274.
c 321,229.		387,587.	-66,358.
d 149,677.		221,185.	-71,508.
e 4,171.		9,671.	-5,500.
f 240.			240.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,946.
b			3,274.
c			-66,358.
d			-71,508.
e			-5,500.
f			240.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-136,906.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO CHECKING	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #0000	28,470.	0.	28,470.
WELLS FARGO #0600	22,659.	240.	22,419.
TOTAL TO FM 990-PF, PART I, LN 4	51,129.	240.	50,889.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,839.	184.		1,655.
TO FM 990-PF, PG 1, LN 16A	1,839.	184.		1,655.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,850.	285.		2,565.
TO FORM 990-PF, PG 1, LN 16B	2,850.	285.		2,565.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	18,358.	18,358.		0.	
TO FORM 990-PF, PG 1, LN 16C	18,358.	18,358.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	255.	0.		255.	
FOREIGN TAXES	731.	731.		0.	
STATE TAXES	60.	0.		60.	
TO FORM 990-PF, PG 1, LN 18	1,046.	731.		315.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE	1,039.	104.		935.	
INVESTMENT EXPENSES	14.	14.		0.	
DUES AND SUBSCRIPTIONS	650.	0.		650.	
TO FORM 990-PF, PG 1, LN 23	1,703.	118.		1,585.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #0600 - EQUITIES	1,186,557.	1,173,548.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,186,557.	1,173,548.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #0000 - CORPORATE BONDS	537,820.	574,964.
TOTAL TO FORM 990-PF, PART II, LINE 10C	537,820.	574,964.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #0600 - REITS	COST	20,510.	16,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,510.	16,336.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

DONNA J. WALKER
MARK A. PULIDO

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN PHARMACISTS ASSOCIATION FOUNDATION 1100 15TH STREET, NW, SUITE 400 WASHINGTON, DC 20005	NONE GENERAL	PUBLIC	50,000.
BOYS & GIRLS CLUB OF SAN DIEGUITO 533 LOMAS SANTA FE DRIVE, SOLANA BEACH, CA 92075	NONE GENERAL	PUBLIC	2,500.
FRIENDS OF SAN PASQUAL ACADEMY P.O. BOX 8202, RANCHO SANTA FE, CA 92067	NONE GENERAL	PUBLIC	1,000.
RANCHO SANTA FE EDUCATION FOUNDATION P.O. BOX 809, RANCHO SANTA FE, CA 92067	NONE GENERAL	PUBLIC	1,719.
RANCHO SANTA FE FOUNDATION P.O. BOX 811, RANCHO SANTA FE, CA 92067	NONE GENERAL	PUBLIC	3,500.
RANCHO SANTA FE WOMEN'S FUND P.O. BOX 811, RANCHO SANTA FE, CA 92067	NONE GENERAL	PUBLIC	2,250.
THE BISHOP'S SCHOOL 7607 LA JOLLA BLVD, LA JOLLA, CA 92037	NONE GENERAL	PUBLIC	16,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			77,469.