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Return of Private Foundation

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

OMB No 1545-0052

2010

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 2010, 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

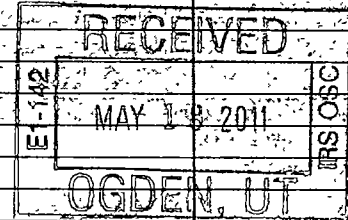
Name of foundation Stanley D. and Kay B. Walker Foundation		A Employer identification number 58-2491026
Number and street (or P O box number if mail is not delivered to street address) PO BOX 781 / 27 City Square		B Telephone number 706-654-5065
City or town, state, and ZIP code Hoschton, GA 30548		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,151,634.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

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					
4 Dividends and interest from securities		44,246.	44,246.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		62,709.			
b Gross sales price for all assets on line 6a		2,970,389.			
7 Capital gain net income (from Part IV, line 2)			62,709.		
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		664.	664.		Statement 2
12 Total. Add lines 1 through 11		107,619.	107,619.		
13 Compensation of officers, directors, trustees, etc		2,400.	1,200.		1,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		2,500.	1,250.		1,250.
c Other professional fees Stmt 4		14,970.	14,970.		0.
17 Interest					
18 Taxes Stmt 5		911.	911.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		142.	71.		71.
24 Total operating and administrative expenses. Add lines 13 through 23		20,923.	18,402.		2,521.
25 Contributions, gifts, grants paid		737,050.			737,050.
26 Total expenses and disbursements. Add lines 24 and 25		757,973.	18,402.		739,571.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<650,354.>			
b Net investment income (if negative, enter -0-)			89,217.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2011

Revenue

Operating and Administrative Expenses



P m

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	15,948.	3,856.	3,856.
	2 Savings and temporary cash investments	596,049.	556,268.	556,268.
	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 Stmt 7	405,048.	349,238.	369,600.
	b Investments - corporate stock Stmt 8	1,305,158.	924,264.	1,196,205.
	c Investments - corporate bonds Stmt 9	105,784.	25,211.	25,705.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	72,830.	0.	0.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,500,817.	1,858,837.	2,151,634.	
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			
	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	2,500,817.	1,858,837.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,500,817.	1,858,837.	
31 Total liabilities and net assets/fund balances	2,500,817.	1,858,837.		

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	2,500,817.
2 Enter amount from Part I, line 27a	2	<650,354.>
3 Other increases not included in line 2 (itemize) ▶ <u>Other Adjustments</u>	3	8,374.
4 Add lines 1, 2, and 3	4	1,858,837.
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	1,858,837.

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 2,970,389.		2,907,680.	62,709.

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			62,709.

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	62,709.
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

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))
2009	875,518.	2,956,261.	.296157
2008	1,783,717.	4,648,181.	.383745
2007	1,784,410.	6,821,324.	.261593
2006	1,817,777.	7,404,154.	.245508
2005	1,863,574.	9,200,268.	.202556

2 Total of line 1, column (d)	2 1.389559
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 .277912
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 2,228,338.
5 Multiply line 4 by line 3	5 619,282.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 892.
7 Add lines 5 and 6	7 620,174.
8 Enter qualifying distributions from Part XII, line 4	8 739,571.

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	892.
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	892.
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	892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,326.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,326.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,434.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ Refunded ☐	11	0.	

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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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?	N/A	
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) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (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

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Stanley D. Walker Telephone no. ▶ 706-654-5065 Located at ▶ PO BOX 781 / 27 City Square, Suite 5, Hoschton, GA ZIP+4 ▶ 30548			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No		
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.)	N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	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 2010?		4b	X

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 ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

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

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

N/A

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

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

(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
See Statement 11		2,400.	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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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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 1,775,022.
b	Average of monthly cash balances	1b 487,250.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,262,272.
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 2,262,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 33,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,228,338.
6	Minimum investment return. Enter 5% of line 5	6 111,417.

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	1 111,417.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 892.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 110,525.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 110,525.
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	7 110,525.

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 739,571.
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	4 739,571.
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	5 892.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 738,679.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				110,525.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,410,645.			
b From 2006	1,459,437.			
c From 2007	1,456,318.			
d From 2008	1,553,182.			
e From 2009	728,219.			
f Total of lines 3a through e	6,607,801.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	739,571.			
a Applied to 2009, 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 2010 distributable amount				110,525.
e Remaining amount distributed out of corpus	629,046.			
5 Excess distributions carryover applied to 2010 (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	7,236,847.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	1,410,645.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,826,202.			
10 Analysis of line 9:				
a Excess from 2006	1,459,437.			
b Excess from 2007	1,456,318.			
c Excess from 2008	1,553,182.			
d Excess from 2009	728,219.			
e Excess from 2010	629,046.			

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 Synovus - Long Term Capital Gain Distributions		P		
b See attached D-1		P		
c See attached D-1		P		
d PowerShares DB (STCG)		P		
e Sec. 1256 gain from PowerShares DB (ST)		P		
f Sec. 1256 gain from PowerShares DB (ST)		P		
g PowerShares DB (STCG)		P		
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 309.			309.
b 2,526,222.		2,553,614.	<27,392.>
c 443,858.		353,196.	90,662.
d		25.	<25.>
e		246.	<246.>
f		370.	<370.>
g		229.	<229.>
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			309.
b			<27,392.>
c			90,662.
d			<25.>
e			<246.>
f			<370.>
g			<229.>
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	62,709.
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	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Powershares DB Agriculture Fund	8.	0.	8.
Synovus - 68A100004	53,811.	0.	53,811.
Synovus - 68A100004 (amortization of premium)	<9,573.>	0.	<9,573.>
Total to Fm 990-PF, Part I, ln 4	44,246.	0.	44,246.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Other income	664.	664.	
Total to Form 990-PF, Part I, line 11	664.	664.	

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CBH LLP	2,500.	1,250.		1,250.
To Form 990-PF, Pg 1, ln 16b	2,500.	1,250.		1,250.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	14,868.	14,868.		0.
Portfolio deduction	102.	102.		0.
To Form 990-PF, Pg 1, ln 16c	14,970.	14,970.		0.

Form 990-PF	Taxes		Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid	911.	911.		0.
To Form 990-PF, Pg 1, ln 18	911.	911.		0.

Form 990-PF	Other Expenses		Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GA Annual Registration	30.	15.		15.
Postage	112.	56.		56.
To Form 990-PF, Pg 1, ln 23	142.	71.		71.

Form 990-PF	U.S. and State/City Government Obligations		Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		349,238.	369,600.
Total U.S. Government Obligations			349,238.	369,600.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			349,238.	369,600.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
	924,264.	1,196,205.
Total to Form 990-PF, Part II, line 10b	924,264.	1,196,205.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
	25,211.	25,705.
Total to Form 990-PF, Part II, line 10c	25,211.	25,705.

Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
	COST	0.	0.
Total to Form 990-PF, Part II, line 13		0.	0.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Stanley D. Walker, Jr. 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Chairman as needed 10.00	 1,200.	 0. 0.
Kay B. Walker 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Vice-Chair as needed 10.00	 1,200.	 0. 0.
John C. Sawyer 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Asst Sec as needed 0.00	 0.	 0. 0.
S. Benton Walker, III 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Trustee as needed 0.00	 0.	 0. 0.
Ronald D. Morris, Jr. 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Trustee as needed 0.00	 0.	 0. 0.
Victor Logan 4080 McGinnis Ferry Road, Suite 1003 Alpharetta, GA 30005	Trustee as needed 0.00	 0.	 0. 0.
Totals included on 990-PF, Page 6, Part VIII		2,400.	0. 0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 12
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Name of Manager

Stanley D. Walker, Jr.
Kay B. Walker

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Latin Impact Ministries 19485 SW 288th Street Homestead, FL 33030	N/A Religious	501(c)(3)	50,000.
Living on the Edge 140-D Satellite Blvd NE Suwanee, GA 30024	N/A Religious	501(c)(3)	125,000.
Luis Palau Evangelistic Association P.O. Box 50 Portland, OR 97207	N/A Religious	501(c)(3)	200,000.
Ministry Ventures 1080 Holcombe Bridge Rd, Bldg 200, Suite 140 Roswell, GA 30076	N/A Religious	501(c)(3)	35,000.
Mt Pisgah United Methodist Church 9820 Nesbit Ferry Road Johns Creek, GA 30022	N/A Religious	501(c)(3)	32,250.
Salvation Army 1000 Center Place NW Norcross, GA 30093	N/A Religious	501(c)(3)	40,000.
UGA Wesley Foundation 1196 South Lumpkin Street Athens, GA 30605	N/A Religious	501(c)(3)	20,000.
Walk on Water World Outreach Church 4210 Clarks Bridge Road Gainesville, GA 30501	N/A Religious	501(c)(3)	9,800.

Stanley D. and Kay B. Walker Foundation

58-2491026

Young Life Community Church N/A
11300 N. Central Expressway, Religious
Suite 600 Dallas, TX 75243

501(c)(3) 150,000.

Work Life N/A
4080 McGinnis Ferry Road Ste 204 Religious
Alpharetta, GA 30005

501(c)(3) 75,000.

Total to Form 990-PF, Part XV, line 3a

737,050.

2010 Tax Information Statement

Account Number: 68A1000004
 Recipient's Tax ID Number: 58-2491026
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400.0000	039483102	ARCHER DANIELS MIDLAND CO	09/28/2010	11/02/2010	12,418.28	13,121.76	-703.48	0.00
300.0000	039483102	ARCHER DANIELS MIDLAND CO	11/30/2010	12/01/2010	8,766.66	8,662.68	103.98	0.00
500.0000	00206R102	AT&T INC	12/21/2009	01/05/2010	14,099.64	13,855.00	244.64	0.00
300.0000	00206R102	AT&T INC	01/12/2010	01/27/2010	7,796.27	8,110.50	-314.23	0.00
500.0000	00206R102	AT&T INC	VARIOUS	02/16/2010	12,669.84	13,072.00	-402.16	0.00
300.0000	00206R102	AT&T INC	09/03/2009	05/20/2010	7,489.76	7,533.00	-43.24	0.00
600.0000	00206R102	AT&T INC	07/09/2010	08/20/2010	15,190.49	14,913.42	277.07	0.00
500.0000	00206R102	AT&T INC	11/22/2010	12/16/2010	14,219.69	14,065.00	154.69	0.00
500.0000	064058100	BANK NEW YORK MELLON CORP COM	12/21/2009	01/15/2010	14,003.52	13,556.45	447.07	0.00
400.0000	064058100	BANK NEW YORK MELLON CORP COM	04/20/2010	05/20/2010	11,250.17	12,698.96	-1,448.79	0.00
200.0000	084058100	BANK NEW YORK MELLON CORP COM	07/08/2010	07/09/2010	5,225.91	5,177.86	48.05	0.00
300.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	04/23/2010	06/04/2010	12,370.77	15,020.55	-2,649.78	0.00
300.0000	055622104	BP PLC SPONS ADR	02/18/2010	03/19/2010	16,633.38	16,346.55	286.83	0.00
200.0000	055622104	BP PLC SPONS ADR	03/29/2010	04/30/2010	10,559.34	11,367.60	-808.26	0.00
500.0000	110122108	BRISTOL MYERS SQUIBB CO	01/19/2010	03/19/2010	12,695.24	12,865.65	-170.41	0.00
59.0000	110122108	BRISTOL MYERS SQUIBB CO	10/22/2009	07/29/2010	1,467.45	1,323.14	144.31	0.00
600.0000	110122108	BRISTOL MYERS SQUIBB CO	04/21/2010	08/20/2010	15,347.66	15,203.64	144.02	0.00
1.0000	023V1500A	CALL AMAZON.COM INC COM EXP 10/16/2010 @ 150	09/24/2010	09/27/2010	253.00	222.49	30.51	0.00

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2010 Tax Information Statement

Account Number: 68A100004
 Recipient's Tax ID Number: 58-2491026
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.0000	071F0425A	CALL BAXTER INTL INC COM EXP 06/19/2010 @ 42.5	05/17/2010	05/18/2010	578.99	496.23	82.76	0.00
6.0000	260H0260A	CALL DOW CHEM CO COM EXP 08/21/2010 @ 26	08/03/2010	08/09/2010	347.99	475.74	-127.75	0.00
1.0000	464286BNA	CALL ISHARES BRAZ EXP 02/20/2010 @ 70	01/25/2010	02/02/2010	132.00	147.00	-15.00	0.00
5.0000	548G0210A	CALL LOWES COS INC COM EXP 07/17/2010 @ 21	06/24/2010	06/29/2010	290.00	445.00	-155.00	0.00
3.0000	611F0575A	CALL MONSANTO CO NEW COM EXP 06/19/2010 @ 57.5	05/14/2010	05/19/2010	430.31	423.45	6.86	0.00
3.0000	654F0100A	CALL NOKIA CORP SPONSORED ADR EXP 06/19/2010 @ 10	05/06/2010	05/21/2010	182.49	456.00	-273.51	0.00
5.0000	739H0230A	CALL POWERSHARES DB U S DOLLAR INDEX TR EXP 08/21/2010 @ 23	07/16/2010	07/21/2010	570.00	540.00	30.00	0.00
6.0000	739H0230A	CALL POWERSHARES DB U S DOLLAR INDEX TR EXP 08/21/2010 @ 23	07/29/2010	08/06/2010	228.00	405.00	-177.00	0.00
2.0000	739H0230A	CALL POWERSHARES DB U S DOLLAR INDEX TR EXP 08/21/2010 @ 23	07/29/2010	08/10/2010	134.00	135.00	-1.00	0.00
4.0000	739H0230A	CALL POWERSHARES DB U S DOLLAR INDEX TR EXP 08/21/2010 @ 23	07/29/2010	08/10/2010	264.00	270.00	-6.00	0.00
8.0000	784F1130A	CALL SPDR S&P 500 ETF TRUST EXP 06/19/2010 @ 113	05/20/2010	06/09/2010	90.88	1,562.32	-1,471.44	0.00
4.0000	784G1050A	CALL SPDR S&P 500 ETF TRUST EXP 07/17/2010 @ 105	07/02/2010	07/06/2010	467.43	446.00	21.43	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
STANLEY D & KAY B WALKER
FOUNDATION
C/O VICTOR LOGAN
P O BOX 781
27 CITY SQUARE, SUITE 5
HOTCHTON, GA 30548

Account Number:
68A100004
Recipient's Tax ID Number:
58-2491026
Payer's Federal ID Number:
58-2146977
Questions?
(706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks, Bonds, etc. (Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Date of Sale					
56.0000	784G1130A	CALL SPDR S&P 500 ETF TRUST EXP 07/17/2010 @ 113	06/24/2010	06/29/2010	579.59		3,983.99	-3,404.40	0.00
3.0000	784H1080A	CALL SPDR S&P 500 ETF TRUST EXP 08/21/2010 @ 108	07/01/2010	07/07/2010	548.99		561.00	-12.01	0.00
16.0000	784H1120A	CALL SPDR S&P 500 ETF TRUST EXP 08/21/2010 @ 112	07/16/2010	07/22/2010	1,967.97		1,737.44	230.53	0.00
2.0000	784J1120A	CALL SPDR S&P 500 ETF TRUST EXP 10/16/2010 @ 112	09/17/2010	09/20/2010	608.90		543.10	65.80	0.00
7.0000	784J1140A	CALL SPDR S&P 500 ETF TRUST EXP 10/16/2010 @ 114	09/24/2010	09/30/2010	1,936.52		1,694.00	242.52	0.00
8.0000	784K1200A	CALL SPDR S&P 500 ETF TRUST EXP 11/20/2010 @ 120	10/13/2010	10/20/2010	943.98		1,386.00	-442.02	0.00
8.0000	784K1200A	CALL SPDR S&P 500 ETF TRUST EXP 11/20/2010 @ 120	10/13/2010	10/25/2010	1,298.22		1,386.00	-87.78	0.00
9.0000	784L1200A	CALL SPDR S&P 500 ETF TRUST EXP 11/20/2010 @ 120	11/19/2010	12/01/2010	1,872.00		1,862.37	9.63	0.00
300.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	07/02/2010	07/06/2010	6,437.89		6,361.65	76.24	0.00
600.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	07/16/2010	09/17/2010	12,791.71		14,033.76	-1,242.05	0.00
500.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	11/22/2010	12/13/2010	9,929.83		9,755.00	174.83	0.00
200.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	11/22/2010	12/27/2010	3,981.93		3,902.00	79.93	0.00

2010 Tax Information Statement

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C/O VICTOR LOGAN
P O BOX 781
27 CITY SQUARE, SUITE 5
HOTCHTON, GA 30548

Account Number: 68A100004
Recipient's Tax ID Number: 58-2491026
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)		(Box 1a)	(Box 2)	(Box 3)	(Box 4)	(Box 5)	(Box 6)
400.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/21/2010	02/19/2010	14,289.46	13,852.36	437.10	0.00
700.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	01/19/2010	02/04/2010	12,774.84	13,705.51	-930.67	0.00
400.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	02/23/2010	02/24/2010	6,989.91	6,929.64	60.27	0.00
700.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	03/23/2010	05/20/2010	11,941.80	13,804.91	-1,863.11	0.00
400.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	07/26/2010	07/27/2010	7,203.88	7,179.32	24.56	0.00
200.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	10/12/2010	10/13/2010	3,741.94	3,697.14	44.80	0.00
200.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	10/28/2010	10/29/2010	3,711.94	3,702.00	9.94	0.00
400.0000	126650100	CVS CORP	04/08/2010	04/16/2010	14,535.74	14,623.00	-87.26	0.00
500.0000	126650100	CVS CORP	08/23/2010	09/17/2010	14,724.75	14,275.45	449.30	0.00
300.0000	25746U109	DOMINION RES INC VA NEW COM	03/22/2010	04/16/2010	12,161.80	12,052.44	109.36	0.00
500.0000	260543103	DOW CHEM CO COM	12/21/2009	01/15/2010	13,867.17	13,469.45	397.72	0.00
200.0000	260543103	DOW CHEM CO COM	02/25/2010	02/26/2010	5,712.95	5,638.68	74.27	0.00
200.0000	260543103	DOW CHEM CO COM	07/20/2010	07/20/2010	5,045.25	4,970.14	75.11	0.00
500.0000	260543103	DOW CHEM CO COM	08/03/2010	08/06/2010	12,729.78	13,044.05	-314.27	0.00
800.0000	268648102	E M C CORP MASS COM	11/23/2009	01/15/2010	14,151.81	13,672.00	479.81	0.00

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2010 Tax Information Statement

Account Number: 68A1000004
 Recipient's Tax ID Number: 58-2491026
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares	CUSIP	Description	(Box 1b)		(Box 1a)		(Box 2)		Net Gain or Loss	Federal Income Tax Withheld
			Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Cost or Other Basis	Cost or Other Basis		
300.0000	268648102	E M C CORP MASS COM	02/25/2010	02/25/2010	5,183.93	5,127.00	5,127.00	5,127.00	56.93	0.00
700.0000	268648102	E M C CORP MASS COM	03/23/2010	04/16/2010	13,369.75	13,209.63	13,209.63	13,209.63	160.12	0.00
300.0000	268648102	E M C CORP MASS COM	04/27/2010	04/28/2010	5,852.90	5,811.00	5,811.00	5,811.00	41.90	0.00
700.0000	268648102	E M C CORP MASS COM	05/20/2010	06/18/2010	13,000.92	12,558.00	12,558.00	12,558.00	442.92	0.00
300.0000	268648102	E M C CORP MASS COM	07/20/2010	07/20/2010	6,047.90	5,942.70	5,942.70	5,942.70	105.20	0.00
400.0000	268648102	E M C CORP MASS COM	07/21/2010	07/22/2010	7,863.87	7,816.00	7,816.00	7,816.00	47.87	0.00
200.0000	268648102	E M C CORP MASS COM	07/30/2010	08/02/2010	4,017.93	3,948.00	3,948.00	3,948.00	69.93	0.00
700.0000	268648102	E M C CORP MASS COM	08/12/2010	09/17/2010	13,432.69	13,184.71	13,184.71	13,184.71	247.98	0.00
700.0000	268648102	E M C CORP MASS COM	09/30/2010	12/16/2010	15,081.50	14,518.00	14,518.00	14,518.00	563.50	0.00
600.0000	278642103	EBAY INC COM	11/18/2009	01/15/2010	13,387.81	13,943.10	13,943.10	13,943.10	-555.29	0.00
300.0000	278642103	EBAY INC COM	03/24/2010	03/25/2010	8,318.29	8,107.17	8,107.17	8,107.17	211.12	0.00
200.0000	278642103	EBAY INC COM	04/19/2010	04/19/2010	5,231.91	5,172.00	5,172.00	5,172.00	59.91	0.00
200.0000	278642103	EBAY INC COM	04/22/2010	04/22/2010	4,931.92	4,858.00	4,858.00	4,858.00	73.92	0.00
200.0000	278642103	EBAY INC COM	05/04/2010	05/04/2010	4,610.28	4,558.00	4,558.00	4,558.00	52.28	0.00
600.0000	278642103	EBAY INC COM	06/15/2010	07/20/2010	12,216.63	13,342.50	13,342.50	13,342.50	-1,125.87	0.00
600.0000	278642103	EBAY INC COM	09/20/2010	10/12/2010	14,556.95	14,752.20	14,752.20	14,752.20	-195.25	0.00
100.0000	30161N101	EXELON CORP COM	02/26/2010	03/01/2010	4,409.87	4,351.43	4,351.43	4,351.43	58.44	0.00
300.0000	30161N101	EXELON CORP COM	VARIOUS	03/29/2010	13,074.68	12,986.64	12,986.64	12,986.64	88.04	0.00
200.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	01/25/2010	01/26/2010	9,751.88	9,607.68	9,607.68	9,607.68	144.20	0.00

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2010 Tax Information Statement

Account Number: 68A100004
 Recipient's Tax ID Number: 58-2491026
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares		CUSIP		Description		Date		Date of Sale		Stocks, Bonds, etc.		Cost or other Basis		Net Gain or Loss		Federal Income Tax Withheld	
(Box 1b)		(Box 7)				Acquired		(Box 1a)		(Box 2)		(Box 4)					
200.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006				01/25/2010		01/26/2010		9,812.76		9,563.96		248.80		0.00	
96.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM				01/07/2010		07/09/2010		697.20		788.33		-91.13		0.00	
0.160	35906A108	FRONTIER COMMUNICATIONS CORP COM				01/07/2010		07/26/2010		0.12		0.13		-0.01		0.00	
900.0000	369604103	GENERAL ELEC CO COM				01/04/2010		01/07/2010		14,228.63		13,986.00		242.63		0.00	
800.0000	369604103	GENERAL ELEC CO COM				01/19/2010		03/19/2010		13,183.80		13,314.16		-130.36		0.00	
900.0000	369604103	GENERAL ELEC CO COM				07/16/2010		09/15/2010		13,859.76		13,351.50		508.26		0.00	
900.0000	369604103	GENERAL ELEC CO COM				09/20/2010		11/19/2010		14,813.63		14,696.82		116.81		0.00	
900.0000	369604103	GENERAL ELEC CO COM				11/22/2010		12/16/2010		14,669.63		14,355.00		314.63		0.00	
800.0000	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR				VARIOUS		03/19/2010		30,391.86		30,560.44		-168.60		0.00	
400.0000	37733W105	GLAXOSMITHKLINE PLC SPONSORED ADR				03/31/2010		04/06/2010		15,505.82		15,317.72		188.10		0.00	
11.0000	38141G104	GOLDMAN SACHS GRP INC COM				08/10/2009		07/29/2010		1,630.64		1,775.38		-144.74		0.00	
500.0000	406216101	HALLIBURTON CO				11/24/2009		01/15/2010		15,285.50		15,251.40		34.10		0.00	
300.0000	406216101	HALLIBURTON CO				02/05/2010		02/05/2010		8,507.89		8,376.00		131.89		0.00	
500.0000	406216101	HALLIBURTON CO				02/23/2010		03/19/2010		15,547.68		15,095.00		452.68		0.00	
500.0000	406216101	HALLIBURTON CO				03/24/2010		09/17/2010		15,179.75		15,161.90		17.85		0.00	
400.0000	406216101	HALLIBURTON CO				10/18/2010		11/19/2010		13,435.78		13,658.72		-222.94		0.00	
100.0000	428236103	HEWLETT-PACKARD CO COM				07/02/2010		07/06/2010		4,390.93		4,263.06		127.87		0.00	

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Recipient's Tax ID Number: 58-2491026
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129
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 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
300.0000	428236103	HEWLETT-PACKARD CO COM	08/09/2010	11/19/2010	12,908.74	12,822.00	86.74	0.00
500.0000	437076102	HOME DEPOT INC COM	01/04/2010	02/19/2010	14,323.67	14,331.60	-7.93	0.00
200.0000	437076102	HOME DEPOT INC COM	04/07/2010	04/09/2010	6,639.69	6,537.82	101.87	0.00
500.0000	437076102	HOME DEPOT INC COM	06/25/2010	07/13/2010	14,360.46	14,925.25	-564.79	0.00
1100.0000	443683107	HUDSON CITY BANCORP INC COM	06/28/2010	07/27/2010	13,419.77	14,087.81	-668.04	0.00
1200.0000	443683107	HUDSON CITY BANCORP INC COM	10/21/2010	10/29/2010	13,912.92	13,869.72	43.20	0.00
700.0000	458140100	INTEL CORP COM	01/20/2010	02/18/2010	14,363.82	14,686.00	-322.18	0.00
700.0000	458140100	INTEL CORP COM	03/01/2010	03/19/2010	14,811.78	14,636.93	174.85	0.00
600.0000	458140100	INTEL CORP COM	03/26/2010	04/16/2010	13,643.77	13,362.00	281.77	0.00
300.0000	458140100	INTEL CORP COM	05/06/2010	05/10/2010	6,738.16	6,476.64	261.52	0.00
3100.0000	458140100	INTEL CORP COM	06/25/2010	06/28/2010	62,959.93	62,186.00	773.93	0.00
700.0000	458140100	INTEL CORP COM	08/10/2010	09/14/2010	13,071.16	14,042.00	-970.84	0.00
700.0000	458140100	INTEL CORP COM	06/29/2010	11/19/2010	14,307.66	13,888.00	419.66	0.00
1400.0000	464266848	ISHARES INC MSCI JAPAN INDEX FD	12/21/2009	01/15/2010	14,065.82	13,860.00	205.82	0.00
1400.0000	464266848	ISHARES INC MSCI JAPAN INDEX FD	01/26/2010	03/19/2010	14,111.76	14,266.00	-154.24	0.00
1400.0000	464266848	ISHARES INC MSCI JAPAN INDEX FD	05/06/2010	06/15/2010	13,440.89	14,126.70	-685.81	0.00
500.0000	50075N104	KRAFT FOODS INC-A COM	01/20/2010	03/19/2010	14,719.82	14,371.70	348.12	0.00
500.0000	50075N104	KRAFT FOODS INC-A COM	07/29/2010	09/17/2010	14,766.44	14,597.10	169.34	0.00
700.0000	501044101	KROGER CO COM	03/23/2010	04/07/2010	15,574.81	15,084.09	490.72	0.00

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 COLUMBUS, GA 31902

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)
700.0000	501044101	KROGER CO COM	06/22/2010	07/16/2010	14,415.45	14,220.08	195.37	0.00
700.0000	501044101	KROGER CO COM	08/20/2010	09/17/2010	14,945.80	14,784.00	161.80	0.00
600.0000	501044101	KROGER CO COM	09/20/2010	11/19/2010	13,498.14	13,059.90	438.24	0.00
600.0000	501044101	KROGER CO COM	12/02/2010	12/23/2010	12,982.04	12,966.18	15.86	0.00
300.0000	56501R106	MANULIFE FINL CORP COM	05/05/2010	05/06/2010	5,343.75	5,228.07	115.68	0.00
800.0000	56501R106	MANULIFE FINL CORP COM	05/20/2010	06/01/2010	13,590.73	12,844.40	746.33	0.00
400.0000	56501R106	MANULIFE FINL CORP COM	07/09/2010	08/13/2010	4,887.56	6,122.40	-1,234.84	0.00
1050.0000	56501R106	MANULIFE FINL CORP COM	VARIOUS	09/02/2010	12,673.50	14,430.21	-1,756.71	0.00
550.0000	56501R106	MANULIFE FINL CORP COM	VARIOUS	09/03/2010	7,044.89	6,610.13	434.76	0.00
400.0000	565849106	MARATHON OIL CORP COM	01/19/2010	02/18/2010	11,828.37	12,758.72	-930.35	0.00
5.0000	565849106	MARATHON OIL CORP COM	08/10/2009	07/29/2010	165.60	153.53	12.07	0.00
400.0000	565849106	MARATHON OIL CORP COM	03/22/2010	10/15/2010	13,113.93	12,684.00	429.93	0.00
700.0000	577081102	MATTEL INC COM	12/01/2009	01/15/2010	14,057.78	13,947.64	110.14	0.00
600.0000	577081102	MATTEL INC COM	03/23/2010	07/27/2010	12,883.28	13,953.12	-1,069.84	0.00
600.0000	577081102	MATTEL INC COM	08/23/2010	09/17/2010	13,313.70	13,020.60	293.10	0.00
300.0000	577081102	MATTEL INC COM	10/15/2010	10/18/2010	6,805.68	6,687.00	118.68	0.00
100.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	05/03/2010	05/04/2010	5,845.90	5,777.27	68.63	0.00
400.0000	58933Y105	MERCK & CO INC NEW COM	12/28/2009	01/15/2010	15,239.40	14,931.20	308.20	0.00
400.0000	58933Y105	MERCK & CO INC NEW COM	04/12/2010	06/18/2010	13,787.77	14,764.24	-976.47	0.00

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2010 Tax Information Statement

Account Number: 68A100004
 Recipient's Tax ID Number: 58-2491026
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Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares (Box 1b)	CUSIP (Box 7)	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 5)
100.0000	58933Y105	MERCK & CO INC NEW COM	07/30/2010	07/30/2010	3,420.94	3,397.08	23.86	0.00
500.0000	594918104	MICROSOFT CORP COM	02/19/2010	03/11/2010	14,504.82	14,420.00	84.82	0.00
100.0000	637071101	NATIONAL-OILWELL INC COM	04/08/2010	04/08/2010	4,235.79	4,193.62	42.17	0.00
100.0000	637071101	NATIONAL-OILWELL INC COM	05/03/2010	05/03/2010	4,456.45	4,402.24	54.21	0.00
400.0000	637071101	NATIONAL-OILWELL INC COM	05/18/2010	06/18/2010	15,815.71	15,896.00	-80.29	0.00
100.0000	651639106	NEWMONT MINING CORP	01/20/2010	01/22/2010	4,515.94	4,666.64	-150.70	0.00
300.0000	651639106	NEWMONT MINING CORP	VARIOUS	02/19/2010	14,322.21	13,792.26	529.95	0.00
300.0000	651639106	NEWMONT MINING CORP	02/22/2010	03/19/2010	14,630.81	14,289.87	340.94	0.00
300.0000	651639106	NEWMONT MINING CORP	03/25/2010	04/16/2010	15,291.23	14,689.56	601.67	0.00
100.0000	651639106	NEWMONT MINING CORP	04/20/2010	04/20/2010	5,266.25	5,214.09	52.16	0.00
300.0000	651639106	NEWMONT MINING CORP	VARIOUS	05/20/2010	15,801.69	15,602.04	199.65	0.00
1100.0000	654902204	NOKIA CORP SPONSORED ADR	01/15/2010	03/19/2010	14,871.99	14,531.00	340.99	0.00
500.0000	654902204	NOKIA CORP SPONSORED ADR	04/19/2010	04/30/2010	6,079.95	7,556.80	-1,476.85	0.00
600.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	05/21/2010	6,035.90	8,461.44	-2,425.54	0.00
900.0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	07/26/2010	8,405.86	10,728.00	-2,322.14	0.00
1400.0000	654902204	NOKIA CORP SPONSORED ADR	09/27/2010	10/15/2010	14,203.88	13,818.00	385.88	0.00
600.0000	654902204	NOKIA CORP SPONSORED ADR	10/22/2010	12/01/2010	5,675.90	6,702.00	-1,026.10	0.00
600.0000	68389X105	ORACLE CORP COM	07/29/2010	09/17/2010	14,015.69	14,574.00	-558.31	0.00
500.0000	68389X105	ORACLE CORP COM	11/09/2010	12/16/2010	14,609.68	14,439.95	169.73	0.00

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68A100004
58-2491026
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☐ 2nd TIN notice

Account Number:
Recipient's Tax ID Number:
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Questions?

☐ Corrected

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

(Box 1b)		(Box 7)		(Box 1a)		(Box 2)		(Box 4)	
Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
800.0000	717081103	Pfizer Inc COM W/RTS ATTACHED EXP 10/15/2007	VARIOUS	01/15/2010	15,303.81	13,999.90	1,303.91	0.00	
800.0000	717081103	Pfizer Inc COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	06/18/2010	12,352.48	14,088.00	-1,735.52	0.00	
34.0000	717081103	Pfizer Inc COM W/RTS ATTACHED EXP 10/15/2007	10/15/2009	07/29/2010	511.43	600.44	-89.01	0.00	
900.0000	717081103	Pfizer Inc COM W/RTS ATTACHED EXP 10/15/2007	07/30/2010	08/03/2010	13,787.63	13,515.57	272.06	0.00	
300.0000	724479100	Pitney Bowes Inc COM	07/20/2010	08/10/2010	6,250.36	6,948.78	-698.42	0.00	
600.0000	724479100	Pitney Bowes Inc COM	VARIOUS	09/21/2010	12,699.74	13,165.23	-465.49	0.00	
600.0000	724479100	Pitney Bowes Inc COM	11/22/2010	12/13/2010	14,136.42	13,584.00	552.42	0.00	
400.0000	74347R503	ProShares Short S&P 500	03/23/2010	03/26/2010	19,843.91	19,778.28	65.63	0.00	
400.0000	74347R503	ProShares Short S&P 500	04/01/2010	05/04/2010	19,640.75	19,638.48	2.27	0.00	
100.0000	74347R503	ProShares Short S&P 500	06/04/2010	06/07/2010	5,389.18	5,357.40	31.78	0.00	
200.0000	74347R503	ProShares Short S&P 500	07/13/2010	07/14/2010	10,371.82	10,348.00	23.82	0.00	
100.0000	74347R503	ProShares Short S&P 500	09/13/2010	09/15/2010	5,007.01	4,986.91	20.10	0.00	
300.0000	74347R503	ProShares Short S&P 500	09/15/2010	09/23/2010	14,844.44	14,962.65	-118.21	0.00	
200.0000	74347R503	ProShares Short S&P 500	12/29/2010	12/31/2010	8,783.55	8,764.00	19.55	0.00	
200.0000	74347R826	ProShares TR Short Russell 2000 ProShares	03/10/2010	03/26/2010	8,022.48	8,107.98	-85.50	0.00	
200.0000	74347R826	ProShares TR Short Russell 2000 ProShares	03/10/2010	05/06/2010	7,996.08	8,107.98	-111.90	0.00	

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Account Number:
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 COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4.0000	464V0200A	PUT 46428Q109 EXP 10/16/2010 @ 20	09/16/2010	09/21/2010	193.52	207.96	-14.44	0.00
5.0000	464V0200A	PUT 46428Q109 EXP 10/16/2010 @ 20	09/16/2010	09/30/2010	40.00	259.95	-219.95	0.00
3.0000	002M0500B	PUT ABERCROMBIE & FITCH CO CL.A EXP 01/22/2011 @ 50	12/07/2010	12/09/2010	373.32	364.97	8.35	0.00
2.0000	037V2700A	PUT APPLE INC COM EXP 10/16/2010 @ 270	09/23/2010	09/28/2010	595.99	394.00	201.99	0.00
4.0000	171M0210B	PUT CIENA CORP COM NEW EXP 01/22/2011 @ 21	12/17/2010	12/23/2010	504.60	400.00	104.60	0.00
4.0000	191W0600A	PUT COCA COLA CO COM EXP 11/20/2010 @ 60	10/20/2010	10/26/2010	193.28	217.09	-23.81	0.00
5.0000	191W0600A	PUT COCA COLA CO COM EXP 11/20/2010 @ 60	10/20/2010	10/27/2010	308.95	271.36	37.59	0.00
2.0000	191W0600A	PUT COCA COLA CO COM EXP 11/20/2010 @ 60	10/20/2010	10/27/2010	130.00	108.55	21.45	0.00
8.0000	464V0770A	PUT ISHARES INC MSCI BRAZIL FREE INDEX EXP 10/16/2010 @ 77	10/01/2010	10/07/2010	834.31	862.30	-27.99	0.00
5.0000	464V0220A	PUT ISHARES SILVER TR ISHARES EXP 10/16/2010 @ 22	09/29/2010	09/30/2010	494.69	434.65	60.04	0.00
5.0000	464V0220A	PUT ISHARES SILVER TR ISHARES EXP 10/16/2010 @ 22	10/01/2010	10/12/2010	40.00	355.00	-315.00	0.00
3.0000	464W0230A	PUT ISHARES SILVER TR ISHARES EXP 11/20/2010 @ 23	10/06/2010	10/07/2010	420.00	342.00	78.00	0.00
5.0000	464K0240A	PUT ISHARES SILVER TR ISHARES EXP 11/20/2010 @ 24	10/14/2010	10/15/2010	585.04	592.35	-7.31	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Account Number:
 68A100004
Recipient's Tax ID Number:
 58-2491026
Payer's Federal ID Number:
 58-2146977
 (706)644-3129

☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Questions?
☐ Corrected

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3.0000	464X0280A	PUT ISHARES SILVER TR ISHARES EXP 12/18/2010 @ 28	11/09/2010	11/09/2010	749.99	492.00	257.99	0.00
3.0000	464U1020A	PUT ISHARES TR BARCLAYS 20 TREAS BD EXP 09/18/2010 @ 102	08/19/2010	08/27/2010	189.00	294.00	-105.00	0.00
2.0000	464U1020A	PUT ISHARES TR BARCLAYS 20 TREAS BD EXP 09/18/2010 @ 102	08/19/2010	08/31/2010	58.00	196.00	-138.00	0.00
2.0000	464R0940A	PUT ISHARES TR BARCLAYS 20 TREAS BD EXP 06/19/2010 @ 94	05/06/2010	05/07/2010	395.99	346.44	49.55	0.00
1.0000	464R0940A	PUT ISHARES TR BARCLAYS 20 TREAS BD EXP 06/19/2010 @ 94	05/06/2010	05/10/2010	233.00	173.22	59.78	0.00
1.0000	517W0550A	PUT LAS VEGAS SANDS CORP COM EXP 11/20/2010 @ 55	11/05/2010	11/08/2010	513.00	294.85	218.15	0.00
4.0000	571Q0360A	PUT MARRIOTT INTERNATIONAL CL A EXP 05/22/2010 @ 36	04/22/2010	04/28/2010	473.95	417.88	56.07	0.00
7.0000	683V0250A	PUT ORACLE CORP COM EXP 10/16/2010 @ 25	09/14/2010	09/16/2010	482.51	477.89	4.62	0.00
5.0000	683V0270A	PUT ORACLE CORP COM EXP 10/16/2010 @ 27	09/17/2010	09/21/2010	408.94	399.95	8.99	0.00
4.0000	784S1170A	PUT SPDR GOLD TR GOLD SHS EXP 07/17/2010 @ 117	06/17/2010	06/21/2010	420.00	451.92	-31.92	0.00
4.0000	784M1240B	PUT SPDR S&P 500 ETF TRUST EXP 01/22/2011 @ 124	12/22/2010	12/23/2010	600.07	576.00	24.07	0.00
1.0000	784M1250B	PUT SPDR S&P 500 ETF TRUST EXP 01/22/2011 @ 125	12/29/2010	12/30/2010	148.00	137.00	11.00	0.00

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Account Number: 68A100004
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Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3.0000	78462H901	PUT SPDR S&P 500 ETF TRUST EXP 04/17/2010 @ 116	03/17/2010	03/19/2010	623.99	555.00	68.99	0.00
3.0000	784Q1170A	PUT SPDR S&P 500 ETF TRUST EXP 05/22/2010 @ 117	04/09/2010	04/16/2010	506.99	446.37	60.62	0.00
4.0000	784R1030A	PUT SPDR S&P 500 ETF TRUST EXP 06/19/2010 @ 103	05/25/2010	06/09/2010	451.99	1,310.84	-858.85	0.00
1.0000	784S1050A	PUT SPDR S&P 500 ETF TRUST EXP 07/17/2010 @ 105	06/14/2010	06/23/2010	160.00	202.04	-42.04	0.00
6.0000	784T1040A	PUT SPDR S&P 500 ETF TRUST EXP 08/21/2010 @ 104	07/13/2010	07/14/2010	977.98	888.00	89.98	0.00
3.0000	784W1150A	PUT SPDR S&P 500 ETF TRUST EXP 11/20/2010 @ 115	10/20/2010	10/27/2010	383.99	455.94	-71.95	0.00
11.0000	784W1210A	PUT SPY EXP 11/20/2010 @ 121	11/04/2010	11/09/2010	1,187.98	1,154.50	33.48	0.00
3.0000	923N0350B	PUT VERIZON COMMUNICATIONS INC COM EXP 01/22/2011 @ 35	12/15/2010	12/17/2010	368.52	334.50	34.02	0.00
4.0000	923V0320A	PUT VERIZON COMMUNICATIONS INC COM EXP 10/16/2010 @ 32	09/21/2010	09/24/2010	214.40	265.30	-50.90	0.00
4.0000	923V0320A	PUT VERIZON COMMUNICATIONS INC COM EXP 10/16/2010 @ 32	09/21/2010	09/29/2010	199.28	265.30	-66.02	0.00
200.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	01/28/2010	01/28/2010	8,321.89	8,198.00	123.89	0.00
200.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	01/28/2010	02/12/2010	7,706.60	8,182.28	-475.68	0.00
300.0000	754907103	RAYONIER INC COM	02/09/2010	02/19/2010	12,161.85	11,991.48	170.37	0.00
300.0000	754907103	RAYONIER INC COM	10/12/2010	11/19/2010	15,311.74	14,654.64	657.10	0.00

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Recipient's Tax ID Number: 58-2491026
Payer's Federal ID Number: 58-2148977
Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

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Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 4)	Net Gain or Loss	Federal Income Tax Withheld
400.0000	808513105	SCHWAB CHARLES CORP NEW COM	01/15/2010	01/19/2010	7,723.90	7,623.72	100.18	0.00
700.0000	808513105	SCHWAB CHARLES CORP NEW COM	01/20/2010	02/18/2010	12,338.95	13,195.00	-856.05	0.00
300.0000	808513105	SCHWAB CHARLES CORP NEW COM	04/30/2010	05/03/2010	5,870.90	5,802.00	68.90	0.00
900.0000	808513105	SCHWAB CHARLES CORP NEW COM	06/08/2010	06/11/2010	14,501.72	14,321.88	179.84	0.00
1,100.0000	808513105	SCHWAB CHARLES CORP NEW COM	08/26/2010	09/16/2010	15,036.75	14,527.48	509.27	0.00
400.0000	808513105	SCHWAB CHARLES CORP NEW COM	12/27/2010	12/27/2010	6,919.88	6,846.20	73.68	0.00
900.0000	81369Y605	SECTOR SPDR TR SBI INT-FINL	01/19/2010	03/18/2010	13,589.79	13,475.07	114.72	0.00
900.0000	81369Y605	SECTOR SPDR TR SBI INT-FINL	04/19/2010	07/08/2010	12,743.78	14,661.00	-1,917.22	0.00
1,000.0000	81369Y605	SECTOR SPDR TR SBI INT-FINL	09/16/2010	12/16/2010	15,269.61	14,715.00	554.61	0.00
300.0000	81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	01/22/2010	01/25/2010	6,578.92	6,516.00	62.92	0.00
200.0000	81369Y506	SELECT SECTOR SPDR TR ENERGY	12/29/2009	01/04/2010	11,734.56	11,521.72	212.84	0.00
770.0000	81369Y506	SELECT SECTOR SPDR TR ENERGY	10/22/2009	07/29/2010	41,334.90	45,927.96	-4,593.06	0.00
200.0000	81369Y506	SELECT SECTOR SPDR TR ENERGY	04/20/2010	08/26/2010	10,284.07	12,052.22	-1,768.15	0.00
300.0000	81369Y506	SELECT SECTOR SPDR TR ENERGY	09/22/2010	10/15/2010	16,742.72	16,418.37	324.35	0.00
400.0000	81369Y209	SELECT SECTOR SPDR TR HEALTHCARE	01/19/2010	02/18/2010	12,573.96	13,146.92	-572.96	0.00
400.0000	81369Y209	SELECT SECTOR SPDR TR HEALTHCARE	10/22/2010	12/16/2010	12,603.79	12,489.92	113.87	0.00
500.0000	81369Y704	SELECT SECTOR SPDR TR INDL	12/28/2009	01/15/2010	14,224.81	14,105.00	119.81	0.00
500.0000	81369Y704	SELECT SECTOR SPDR TR INDL	09/22/2010	10/15/2010	15,854.73	15,546.10	308.63	0.00

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☐ 2nd TIN notice

☐ Corrected

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
400.0000	81359Y704	SELECT SECTOR SPDR TR INDL	10/18/2010	12/16/2010	13,075.77	12,924.00	151.77	0.00
400.0000	842587107	SOUTHERN CO COM	12/28/2009	01/15/2010	13,295.83	13,381.52	-85.69	0.00
400.0000	842587107	SOUTHERN CO COM	07/30/2010	08/20/2010	14,321.67	14,161.84	159.83	0.00
1800.0000	78462F103	SPDR S&P 500 ETF TRUST	10/23/2009	07/29/2010	197,626.22	194,790.43	2,835.79	0.00
600.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	12/18/2009	01/15/2010	15,147.29	14,748.78	398.51	0.00
200.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	03/03/2010	03/03/2010	4,571.94	4,509.52	62.42	0.00
200.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	03/03/2010	03/03/2010	4,478.52	4,422.04	56.48	0.00
300.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	03/31/2010	04/05/2010	7,127.88	7,044.96	82.92	0.00
700.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	06/22/2010	07/27/2010	14,118.13	14,763.00	-644.87	0.00
600.0000	855244109	STARBUCKS CORP	01/21/2010	02/19/2010	13,925.82	14,213.10	-287.28	0.00
600.0000	855244109	STARBUCKS CORP	03/29/2010	04/16/2010	14,795.73	14,676.00	119.73	0.00
200.0000	855244109	STARBUCKS CORP	07/06/2010	07/08/2010	4,921.92	4,790.94	130.98	0.00
100.0000	89151E109	TOTAL S A SPONSORED ADR	10/19/2010	10/20/2010	5,393.71	5,321.56	72.15	0.00
100.0000	89151E109	TOTAL S A SPONSORED ADR	11/30/2010	11/30/2010	4,897.34	4,835.65	61.69	0.00
100.0000	913017109	UNITED TECHNOLOGIES CORP COM	08/26/2010	08/27/2010	6,631.89	6,555.77	76.12	0.00
51.0000	91324P102	UNITEDHEALTH GRP INC COM	08/10/2009	07/29/2010	1,538.26	1,379.33	158.93	0.00

2010 Tax Information Statement

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Payer's Name and Address:
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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of Shares (Box 1b)	CUSIP (Box 1c)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	902973304	US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011	02/18/2010	02/19/2010	12,029.85	11,899.45	130.40	0.00
600.0000	902973304	US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011	06/16/2010	08/20/2010	12,936.26	13,827.18	-890.92	0.00
400.0000	92343V104	VERIZON COMMUNICATIONS COM	01/07/2010	07/09/2010	10,591.86	11,926.42	-1,334.56	0.00
400.0000	254687106	WALT DISNEY CO COM	01/11/2010	02/02/2010	11,936.69	12,502.44	-565.75	0.00
400.0000	254687106	WALT DISNEY CO COM	09/21/2010	11/19/2010	14,304.79	13,967.28	337.51	0.00
600.0000	949746101	WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIRING	08/23/2010	09/17/2010	14,804.25	14,617.08	187.17	0.00
Total Short Term Sales Reported on 1099-B					2,526,221.81	2,553,614.16	-27,392.37	0.00
Long Term 15% Sales Reported on 1099-B								
14.0000	88579Y101	3M CO COM	03/09/2009	07/29/2010	1,206.38	590.74	615.64	0.00
177.0000	00724F101	ADOBE SYS INC COM	03/09/2009	07/29/2010	5,053.93	2,996.15	2,057.78	0.00
16.0000	001055102	AFLAC INC COM	03/09/2009	07/29/2010	789.78	185.37	604.41	0.00
17.0000	018490102	ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010	03/09/2009	07/29/2010	1,029.54	627.91	401.63	0.00
52.0000	02209S103	ALTRIA GROUP INC	01/16/2008	07/29/2010	1,144.11	1,240.36	-96.25	0.00
34.0000	025816109	AMERICAN EXPRESS CO COM	03/09/2009	07/29/2010	1,501.49	360.59	1,140.90	0.00
28.0000	031162100	AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	03/09/2009	07/29/2010	1,484.04	1,293.25	190.79	0.00
42.0000	037411105	APACHE CORP COM	08/24/2004	07/29/2010	3,987.93	1,814.40	2,173.53	0.00

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17.0000	037833100	APPLE COMPUTER INC	VARIOUS	07/29/2010	4,368.79	2,522.01	1,846.78	0.00
268.0000	038222105	APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009	03/09/2009	07/29/2010	3,174.00	2,320.18	853.82	0.00
9.0000	039483102	ARCHER DANIELS MIDLAND CO	03/09/2009	07/29/2010	243.19	234.14	9.05	0.00
23.0000	064058100	BANK NEW YORK MELLON CORP COM	02/07/2008	07/29/2010	581.26	1,056.64	-475.38	0.00
3.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	11/06/2008	07/29/2010	131.58	175.31	-43.73	0.00
90.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW	03/09/2009	07/29/2010	5,783.52	3,424.27	2,359.25	0.00
16.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/1/2006	03/09/2009	07/29/2010	1,097.30	384.89	712.41	0.00
24.0000	168764100	CHEVRONTXACO CORP COM	05/26/2009	07/29/2010	1,812.26	1,560.42	251.84	0.00
46.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/26/2009	07/29/2010	1,059.01	854.56	204.45	0.00
31.0000	185754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	03/09/2009	07/29/2010	1,113.27	368.40	744.87	0.00
57.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	10/26/2007	07/29/2010	1,021.56	1,363.35	-341.79	0.00
33.0000	126650100	CVS CORP	05/26/2009	07/29/2010	1,012.83	990.58	22.25	0.00
50.0000	235851102	DANAHER CORP COM	03/09/2009	07/29/2010	1,904.08	1,203.60	700.48	0.00
29.0000	25746U109	DOMINION RES INC VA NEW COM	03/09/2009	07/29/2010	1,229.06	795.92	433.14	0.00
47.0000	263534109	DU PONT E I DE NEMOURS & CO	03/09/2009	07/29/2010	1,890.42	761.67	1,128.75	0.00

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30.0000	268648102	EMC CORP MASS COM	05/15/2008	07/29/2010	593.45	528.68	64.77	0.00
7.0000	278642103	EBAY INC COM	03/09/2009	07/29/2010	144.21	72.15	72.06	0.00
24.0000	30161N101	EXELON CORP COM	VARIOUS	07/29/2010	1,006.60	1,338.54	-331.94	0.00
33.0000	30331G102	EXXON MOBIL CORP COM	05/26/2009	07/29/2010	1,997.86	2,288.14	-290.28	0.00
147.0500	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	01/15/2010	147.05	148.94	-1.89	0.00
117.0700	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	02/15/2010	117.07	118.57	-1.50	0.00
129.7900	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	03/15/2010	129.79	131.45	-1.66	0.00
118.6000	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	04/15/2010	118.60	120.12	-1.52	0.00
119.6900	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	05/15/2010	119.69	121.22	-1.53	0.00
119.6200	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	06/15/2010	119.62	121.15	-1.53	0.00
120.2300	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	07/15/2010	120.23	121.77	-1.54	0.00

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 COLUMBUS, GA 31902

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
151.2600	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	08/15/2010	151.26	153.20	-1.94	0.00	0.00
133.7600	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	09/15/2010	133.76	135.48	-1.72	0.00	0.00
397.2900	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	10/15/2010	397.29	402.38	-5.09	0.00	0.00
119.4000	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	11/15/2010	119.40	120.93	-1.53	0.00	0.00
119.7100	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	12/15/2010	119.71	121.24	-1.53	0.00	0.00
150.5100	3128PE2N7	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03481 5.500% DTD 09/01/2006	10/10/2006	12/31/2010	150.51	152.44	-1.93	0.00	0.00
2460	35906A108	FRONTIER COMMUNICATIONS CORP COM	01/27/2006	07/26/2010	1.83	1.93	-0.10	0.00	0.00
36.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/29/2010	274.76	277.69	-2.93	0.00	0.00
30.0000	369604103	GENERAL ELEC CO COM	08/24/2004	07/29/2010	480.36	977.70	-497.34	0.00	0.00
50000.0000	38141GAL8	GOLDMAN SACHS GROUP INC SR UNSUB 7.80% DTD 01/28/2000 DUE 01/28/2010	03/06/2006	01/28/2010	50,000.00	50,000.00	0.00	0.00	0.00
23.0000	38141G104	GOLDMAN SACHS GRP INC COM	03/09/2009	07/29/2010	3,409.51	1,700.56	1,708.95	0.00	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
 STANLEY D & KAY B WALKER
 FOUNDATION
 C/O VICTOR LOGAN
 P O BOX 781
 27 CITY SQUARE, SUITE 5
 HOTCHTON, GA 30548

Account Number: 68A100004
 Recipient's Tax ID Number: 58-2491026
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
			(Box 1a)		(Box 2)	(Box 4)		
29.0000	406216101	HALLIBURTON CO	03/09/2009	07/29/2010	867.73	457.20	410.53	0.00
27.0000	428236103	HEWLETT-PACKARD CO COM	12/06/2008	07/29/2010	1,257.16	1,082.00	175.16	0.00
55.0000	437076102	HOME DEPOT INC COM	VARIOUS	07/29/2010	1,532.96	1,368.62	164.34	0.00
32.0000	438516106	HONEYWELL INTERNATIONAL INC COM	03/09/2009	07/29/2010	1,362.93	747.06	615.87	0.00
84.0000	458140100	INTEL CORP COM	05/24/2008	07/29/2010	1,751.58	1,506.32	245.26	0.00
7.0000	459200101	INTL BUSINESS MACHINES CORP COM	04/19/2005	07/29/2010	893.34	528.83	364.51	0.00
2850.0000	464287465	ISHARES TR MSCI EAFE INDEX FD	VARIOUS	07/29/2010	147,634.91	116,626.87	31,008.04	0.00
1500.0000	464287234	ISHARES TR MSCI EMERGING MKTS INDEX FD	03/09/2009	07/29/2010	61,532.86	31,166.25	30,366.61	0.00
50.0000	464287630	ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	03/09/2009	07/29/2010	3,003.06	1,585.87	1,417.19	0.00
75.0000	464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	03/09/2009	07/29/2010	6,384.83	3,400.79	2,984.04	0.00
32.0000	478160104	JOHNSON & JOHNSON COM	09/29/2004	07/29/2010	1,847.40	1,823.64	23.76	0.00
42.0000	46625H100	JP MORGAN CHASE & CO COM	04/25/2005	07/29/2010	1,683.85	1,475.03	208.82	0.00
58.0000	501044101	KROGER CO COM	03/09/2009	07/29/2010	1,219.85	1,129.59	90.26	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC COM	03/09/2009	07/29/2010	487.51	372.12	115.39	0.00
21.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	03/09/2009	07/29/2010	757.08	511.68	245.40	0.00
25.0000	58933Y105	MERCK & CO INC NEW COM	08/14/2007	07/29/2010	868.80	1,258.98	-390.18	0.00
3.0000	637071101	NATIONAL OILWELL INC COM	05/26/2009	07/29/2010	114.90	108.42	6.48	0.00

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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	(Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
						(Box 1a)	(Box 4)			
28.0000	651639106	NEWMONT MINING CORP	03/09/2009	07/29/2010	1,555.16	1,046.47	508.69	0.00	0.00	0.00
30.0000	654106103	NIKE INC CL B COM	08/21/2007	07/29/2010	2,187.33	1,635.88	551.45	0.00	0.00	0.00
31.0000	68389X105	ORACLE CORP COM	07/26/2007	07/29/2010	742.20	618.76	123.44	0.00	0.00	0.00
34.0000	713448108	PEPSICO INC COM	05/26/2009	07/29/2010	2,208.00	1,744.46	463.54	0.00	0.00	0.00
20.0000	718172109	PHILIP MORRIS INTL INC COM	01/16/2008	07/29/2010	1,020.03	1,087.08	-67.05	0.00	0.00	0.00
25.0000	74005P104	PRAXAIR INC COM	10/10/2008	07/29/2010	2,144.27	1,482.50	661.77	0.00	0.00	0.00
10.0000	742718109	PROCTER & GAMBLE CO COM	09/29/2004	07/29/2010	614.00	541.50	72.50	0.00	0.00	0.00
149.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	11/10/2008	07/29/2010	5,717.56	5,249.21	468.35	0.00	0.00	0.00
18.0000	808513105	SCHWAB CHARLES CORP NEW COM	03/09/2009	07/29/2010	269.31	203.89	65.42	0.00	0.00	0.00
232.0000	855030102	STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN	03/09/2009	07/29/2010	4,541.02	3,400.52	1,140.50	0.00	0.00	0.00
67.0000	855244109	STARBUCKS CORP	03/09/2009	07/29/2010	1,633.60	555.93	1,077.67	0.00	0.00	0.00
29.0000	87612E106	TARGET CORP COM	07/27/2007	07/29/2010	1,491.22	1,802.22	-311.00	0.00	0.00	0.00
25000.0000	87612EAB2	TARGET CORP NT 7.50% DTD 08/10/2000 DUE 08/15/2010	04/12/2007	01/25/2010	25,988.86	25,666.48	322.38	0.00	0.00	0.00
29.0000	89417E109	TRAVELERS COS INC COM	12/14/2005	07/29/2010	1,454.68	1,316.78	137.90	0.00	0.00	0.00
35.0000	913017109	UNITED TECHNOLOGIES CORP COM	09/29/2004	07/29/2010	2,477.69	1,623.30	854.39	0.00	0.00	0.00
50000.0000	912827521	US TREASURY NOTE 6.500% DTD 02/15/00 DUE 02/15/2010	08/31/2006	02/15/2010	50,000.00	50,000.00	0.00	0.00	0.00	0.00
57.0000	92343V104	VERIZON COMMUNICATIONS COM	01/27/2006	07/29/2010	1,645.70	1,623.56	22.14	0.00	0.00	0.00
16.0000	931142103	WAL MART STORES INC COM	05/26/2009	07/29/2010	814.58	806.01	8.57	0.00	0.00	0.00

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50.0000	254687106	WALT DISNEY CO.COM	12/16/2004	07/29/2010	1,680.09	1,363.24	316.85	0.00
Total Long Term 15% Sales Reported on 1099-B					443,857.94	353,196.05	90,661.89	0.00

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