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Form **990-PF**

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

OMB No 1545-0052

2009Department 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 WALKER FAMILY CHARITABLE TRUST		A Employer identification number 20-6189506
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O ROBERT M KRAMER 4000 HWD BLVD 485S		B Telephone number (see page 10 of the instructions) 954-966-2112
	City or town, state, and ZIP code HOLLYWOOD FL 33021		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,124,695		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,455	3,455	3,455	
	4 Dividends and interest from securities	25,648	25,648	25,648	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-148,998			
	b Gross sales price for all assets on line 6a 336,592				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	74,011	74,011	74,011		
12 Total. Add lines 1 through 11	-45,884	103,114	103,114		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 3	3,289			3,289
	b Accounting fees (attach schedule) STMT 4	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,092	1,092		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	9,099	8,946		153
	24 Total operating and administrative expenses. Add lines 13 through 23	75,980	10,038		5,942
	25 Contributions, gifts, grants paid	89,990			89,990
26 Total expenses and disbursements. Add lines 24 and 25	165,970	10,038	0	95,932	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-211,854				
b Net investment income (if negative, enter -0-)		93,076			
c Adjusted net income (if negative, enter -0-)			103,114		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	2,577	3,945	3,945
	2 Savings and temporary cash investments	36,759	76,153	76,153
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 7	1,597,305	1,358,338	1,301,686
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans	753,335	742,911	742,911
	13 Investments—other (attach schedule)			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,389,976	2,181,347	2,124,695
	17 Accounts payable and accrued expenses		3,225	
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	3,225	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,374,234	2,374,234	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,742	-196,112	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,389,976	2,178,122	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,389,976	2,181,347	

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	2,389,976
2 Enter amount from Part I, line 27a	2	-211,854
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,178,122
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,178,122

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 N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) 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			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	111,365	2,268,433	0.049093
2007	114,735	2,299,895	0.049887
2006	122,825	2,335,618	0.052588
2005	42,784	2,448,004	0.017477
2004	23,419	1,214,255	0.019287

2 Total of line 1, column (d)	2	0.188332
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037666
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,042,054
5 Multiply line 4 by line 3	5	76,916
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	931
7 Add lines 5 and 6	7	77,847
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	95,932

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	931
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	931
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	931
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,410
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	1,410
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	479
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 479 Refunded	11	

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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 page 19 of the instructions) FL		
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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT M KRAMER 4000 HOLLYWOOD BLVD Located at ► HOLLYWOOD, FL	Telephone no ► ZIP+4 ► 33021		
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		► <input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT M. KRAMER 4000 HOLLYWOOD BLVD FL 33021	HOLLYWOOD 2.00	20,000	0	0
MARK WALKER 12685 HICKORY RD FL 33181	NORTH MIAMI 2.00	20,000	0	0
ELLEN WALKER 71 MARINA VISTA AVE CA 94939	LARKSPUR 2.00	20,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,265,310
b	Average of monthly cash balances	1b	59,718
c	Fair market value of all other assets (see page 24 of the instructions)	1c	748,123
d	Total (add lines 1a, b, and c)	1d	2,073,151
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	2,073,151
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,042,054
6	Minimum investment return. Enter 5% of line 5	6	102,103

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	102,103
2a	Tax on investment income for 2009 from Part VI, line 5	2a	931
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	931
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,172
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,172
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,172

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	95,932
b	Program-related investments—total from Part IX-B	1b	
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	95,932
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	931
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,001

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				101,172
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			83,748	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 95,932				
a Applied to 2008, but not more than line 2a			83,748	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				12,184
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				88,988
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

DAA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year RENEWAL RETREATS INC			CHARITABLE	45,000
UNIV OF MIAMI MEDICAL SCH			CHARITABLE	23,250
PROJECT NEWBORN			CHARITABLE	250
BOYS & GIRLS CLUB OF MIAM			CHARITABLE	5,300
FRIENDS OF WLRN			CHARITABLE	2,000
MIAMI COUNTRY SCHOOL			CHARITABLE	10,240
TEMPLE ISRAEL OF MIAMI			CHARITABLE	3,950
Total			3a	89,990
b Approved for future payment N/A				
Total			3b	

WALKERFAMCT WALKER FAMILY CHARITABLE TRUST

20-6189506

FYE: 12/31/2009

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Description	Whom Sold	Date Acquired	Date Sold	Sale Price	How Received		Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS	48,907	PURCHASE		64,866	\$	\$	-15,959
SEE ATTACHED SCHEDULE	VARIOUS	VARIOUS	VARIOUS	287,685	PURCHASE		420,724			-133,039
TOTAL				336,592			485,590	\$	0 \$	-148,998

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MORTGAGE RECEIVABLES	\$ 74,011	\$ 74,011	\$ 74,011
TOTAL	\$ 74,011	\$ 74,011	\$ 74,011

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 3,289	\$	\$	\$ 3,289
TOTAL	\$ 3,289	\$ 0	\$ 0	\$ 3,289

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 2,500	\$	\$	\$ 2,500
TOTAL	\$ 2,500	\$ 0	\$ 0	\$ 2,500

WALKERFAMCT WALKER FAMILY CHARITABLE TRUST
 20-6189506
 FYE: 12/31/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	\$ 1,092	\$ 1,092	\$	\$
TOTAL	\$ 1,092	\$ 1,092	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	153			153
INVESTMENT EXPENSES	8,946	8,946		
TOTAL	\$ 9,099	\$ 8,946	\$ 0	\$ 153

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
RAYMOND JAMES BROKERAGE ACCOUNT	\$ 1,597,305	\$ 1,358,338	COST	\$ 1,301,686
TOTAL	<u>\$ 1,597,305</u>	<u>\$ 1,358,338</u>		<u>\$ 1,301,686</u>

RAYMOND JAMES

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses °

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PIMCO REAL RETURN FUND CLASS A M/F (PRTNX)		1,033.058	04/16/2008	\$11,711.57	01/12/2009	\$10,000.00	(14.61)%	\$(1,711.57)
BAC CAPITAL TRUST II GTD CAP SECS % 7% DUE 02/01/2032 BOOK ENTRY ONLY (ISIN US0551882055 Callable 12/22/2009 (055188205)		81.034	VARIOUS	\$1,670.23	02/05/2009	\$791.74	(52.59)%	\$(878.49)
BAC CAPITAL TRUST II GTD CAP SECS % 7% DUE 02/01/2032 BOOK ENTRY ONLY (ISIN US0551882055 Callable 12/22/2009 (055188205)		0.280	02/02/2009	\$4.36	02/06/2009	\$3.46	(20.64)%	\$(0.90)
ALLIANCE BERNSTEIN INTERNATIONAL VALUE ADVISOR CLS N/L (ABIYX)		88.730	07/22/2008	\$1,694.74	02/27/2009	\$721.37	(57.43)%	\$(973.37)
BARON GROWTH FUND N/L (BGRFX)		0.086	07/21/2008	\$3.84	02/27/2009	\$2.25	(41.40)%	\$(1.59)
BARON GROWTH FUND N/L (BGRFX)		1,610	07/22/2008	\$73.49	02/27/2009	\$42.05	(42.78)%	\$(31.44)
COLUMBIA MID CAP VALUE FUND CLASS A M/F (CMUAX)		39.926	VARIOUS	\$404.78	02/27/2009	\$274.30	(32.23)%	\$(130.48)
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)		148.849	07/22/2008	\$1,347.08	02/27/2009	\$577.53	(57.12)%	\$(769.55)
DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F (RRGAX)		3.435	VARIOUS	\$18.27	02/27/2009	\$13.33	(27.03)%	\$(4.94)
DAVIS NEW YORK VENTURE FUND CLASS A M/F (NYVTX)		6.239	07/22/2008	\$217.81	02/27/2009	\$117.11	(46.23)%	\$(100.70)
DAVIS NEW YORK VENTURE FUND CLASS A M/F (NYVTX)		3.335	12/03/2008	\$70.91	02/27/2009	\$62.60	(11.71)%	\$(8.31)
EAGLE LARGE CAP CORE FUND CLASS I N/L (HTCIX)		19.457	07/22/2008	\$271.43	02/27/2009	\$156.43	(42.36)%	\$(115.00)
EAGLE LARGE CAP CORE FUND CLASS I N/L (HTCIX)		9.020	12/12/2008	\$84.16	02/27/2009	\$72.52	(13.83)%	\$(11.64)
EATON VANCE LARGE CAP VALUE FUND CLASS A M/F (EHSTX)		697.682	11/17/2008	\$9,523.36	02/27/2009	\$8,134.97	(14.57)%	\$(1,388.39)
EATON VANCE LARGE CAP VALUE FUND CLASS A M/F (EHSTX)		3.362	12/31/2008	\$48.28	02/27/2009	\$39.20	(18.80)%	\$(9.08)
HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS N/L (HAIGX)		58.839	07/22/2008	\$810.21	02/27/2009	\$408.93	(49.52)%	\$(401.28)
HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS N/L (HAIGX)		9.216	12/22/2008	\$72.62	02/27/2009	\$64.05	(11.80)%	\$(8.57)



RAYMOND JAMES

December 31, 2008 to December 31, 2009

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND SELECT CLASS N/ (LIDSX)		666.552	10/01/2008	\$5,819.00	02/27/2009	\$3,706.03	(36.31)%	\$(2,112.97)
LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND SELECT CLASS N/ (LIDSX)		14.386	12/19/2008	\$97.25	02/27/2009	\$79.99	(17.74)%	\$(17.26)
MFS RESEARCH FUND CLASS A M/F (MFRFX)		280.235	10/06/2008	\$5,548.65	02/27/2009	\$3,993.35	(28.03)%	\$(1,555.30)
MFS RESEARCH FUND CLASS A M/F (MFRFX)		2.549	12/22/2008	\$41.88	02/27/2009	\$36.32	(13.27)%	\$(5.56)
MUNDER INTERNATIONAL SMALL MID CAP FUND CLASS Y N/L (MYSIX)		1,144.408	09/29/2008	\$7,061.00	02/27/2009	\$4,394.53	(37.76)%	\$(2,666.47)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F (PCRAX)		2,636.826	VARIOUS	\$18,271.29	02/27/2009	\$15,214.49	(16.73)%	\$(3,056.80)
Net Short-Term Gain / Loss Total				\$64,866.21		\$48,906.55	(24.60)%	\$(15,959.66)

Long Term

° Please see Cost Basis on the Understanding Your Statement page

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
BAC CAPITAL TRUST II GTD CAP SECS % 7% DUE 02/01/2032 BOOK ENTRY ONLY ISIN US0551882055 (055188205)		800.000	01/24/2002	\$20,004.00	02/05/2009	\$7,816.32	(60.92)%	\$(12,187.68)
BAC CAPITAL TRUST II GTD CAP SECS % 7% DUE 02/01/2032 BOOK ENTRY ONLY ISIN US0551882055 (055188205)		130.966	VARIOUS	\$3,371.68	02/05/2009	\$1,279.58	(62.04)%	\$(2,092.10)
ALLIANCE BERNSTEIN INTERNATIONAL VALUE ADVISOR CLS N/L (ABIYX)		417.519	07/23/2007	\$10,842.98	02/27/2009	\$3,394.43	(68.69)%	\$(7,448.55)
ALLIANCE BERNSTEIN INTERNATIONAL VALUE ADVISOR CLS N/L (ABIYX)		20.467	12/21/2007	\$456.00	02/27/2009	\$166.40	(63.50)%	\$(289.60)
ALLIANCE BERNSTEIN INTERNATIONAL VALUE ADVISOR CLS N/L (ABIYX)		42.690	VARIOUS	\$951.14	02/27/2009	\$347.07	(63.51)%	\$(604.07)



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RAYMOND JAMES

December 31, 2008 to December 31, 2009

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
BARON GROWTH FUND N/L	(BGRFX)	295.257	07/23/2007	\$16,000.00	02/27/2009	\$7,712.11	(51.79)%	\$(8,287.89)
BARON GROWTH FUND N/L	(BGRFX)	14.562	12/24/2007	\$737.26	02/27/2009	\$380.36	(48.40)%	\$(356.90)
BARON GROWTH FUND N/L	(BGRFX)	10.470	12/21/2007	\$537.00	02/27/2009	\$273.48	(49.07)%	\$(263.52)
COLUMBIA MID CAP VALUE FUND CLASS A M/F	(CMUAX)	3,533.835	02/21/2008	\$47,000.00	02/27/2009	\$24,277.45	(48.34)%	\$(22,722.55)
DWS PREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	(RRGAX)	1,179.444	07/23/2007	\$14,000.00	02/27/2009	\$4,576.25	(67.31)%	\$(9,423.75)
DWS PREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	(RRGAX)	43.183	VARIOUS	\$436.15	02/27/2009	\$167.55	(61.58)%	\$(268.60)
DWS PREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	(RRGAX)	43.678	12/21/2007	\$456.00	02/27/2009	\$169.47	(62.83)%	\$(286.53)
DAVIS NEW YORK VENTURE FUND CLASS A M/F	(NYVTX)	190.749	07/23/2007	\$8,000.00	02/27/2009	\$3,580.36	(55.24)%	\$(4,419.64)
DAVIS NEW YORK VENTURE FUND CLASS A M/F	(NYVTX)	2.029	12/05/2007	\$81.55	02/27/2009	\$38.08	(53.30)%	\$(43.47)
DAVIS NEW YORK VENTURE FUND CLASS A M/F	(NYVTX)	10.787	12/21/2007	\$433.00	02/27/2009	\$202.47	(53.24)%	\$(230.53)
EAGLE LARGE CAP CORE FUND CLASS I N/L	(HTCIX)	388.673	07/23/2007	\$7,000.00	02/27/2009	\$3,124.93	(55.35)%	\$(3,875.07)
EAGLE LARGE CAP CORE FUND CLASS I N/L	(HTCIX)	23.263	VARIOUS	\$376.87	02/27/2009	\$187.04	(50.37)%	\$(189.83)
EAGLE LARGE CAP CORE FUND CLASS I N/L	(HTCIX)	32.529	12/21/2007	\$526.00	02/27/2009	\$261.53	(50.27)%	\$(264.47)
HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS N/L	(HAIGX)	705.853	07/23/2007	\$10,792.49	02/27/2009	\$4,905.68	(54.54)%	\$(5,886.81)
HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS N/L	(HAIGX)	13.731	12/20/2007	\$214.21	02/27/2009	\$95.43	(55.45)%	\$(118.78)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F	(PCRAX)	672.948	07/09/2004	\$10,000.00	02/27/2009	\$3,882.91	(61.17)%	\$(6,117.09)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F	(PCRAX)	669.792	08/09/2004	\$10,000.00	02/27/2009	\$3,864.70	(61.35)%	\$(6,135.30)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F	(PCRAX)	678.887	09/09/2004	\$10,000.00	02/27/2009	\$3,917.18	(60.82)%	\$(6,082.82)



RAYMOND JAMIES®

December 31, 2008 to December 31, 2009

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F (PCRAX)		618.429	10/08/2004	\$10,000.00	02/27/2009	\$3,568.34	(64.31)%	\$(6,431.66)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F (PCRAX)		1,792.534	03/28/2006	\$25,000.00	02/27/2009	\$10,342.92	(58.62)%	\$(14,657.08)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F (PCRAX)		438.679	07/23/2007	\$6,159.05	02/27/2009	\$2,531.18	(58.90)%	\$(3,627.87)
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F (PCRAX)		1,147.706	VARIOUS	\$17,215.01	02/27/2009	\$6,622.25	(61.53)%	\$(10,592.76)
PIMCO TOTAL RETURN FUND CLASS A M/F (PTTAX)		2,578.558	01/22/2008	\$28,493.06	07/28/2009	\$27,203.79	(4.52)%	\$(1,289.27)
PIMCO TOTAL RETURN FUND CLASS A M/F (PTTAX)		31.537	VARIOUS	\$346.24	07/28/2009	\$332.71	(3.90)%	\$(13.53)
PIMCO TOTAL RETURN FUND CLASS A M/F (PTTAX)		1,181.374	04/16/2008	\$12,837.42	07/28/2009	\$12,463.50	(2.91)%	\$(373.92)
THORNBURG LIMITED TERM INCOME FUND CLASS A M/F (THIFX)		3,961.965	03/28/2008	\$49,888.62	08/21/2009	\$50,000.00	0.22%	\$111.38
THORNBURG LIMITED TERM INCOME FUND CLASS A M/F (THIFX)		3,927.730	03/28/2008	\$49,457.54	09/21/2009	\$50,000.00	1.09%	\$542.46
THORNBURG LIMITED TERM INCOME FUND CLASS A M/F (THIFX)		3,900.156	03/28/2008	\$49,110.33	10/21/2009	\$50,000.00	1.81%	\$889.67
Net Long-Term Gain / Loss Total				\$420,723.60		\$287,685.47	(31.62)%	\$(133,038.13)

° Please see Cost Basis on the Understanding Your Statement page



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