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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
MARTIN D. AND MARY J. WALKER CHARITABLE
FOUNDATION

A Employer identification number

34-6867453

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

295 VILLAGE LANE

73

(216) 472-3300

City or town, state, and ZIP code

GREENWOOD, IN 46143

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c), line
16) ▶ \$ 3,627,831.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,330,445.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	34.	5.	0.	ATCH 1
4 Dividends and interest from securities	32,088.	31,885.	0.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	197,576.			
b Gross sales price for all assets on line 6a 1,005,563.				
7 Capital gain net income (from Part IV, line 2) .		197,576.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,970.	0.	0.	ATCH 3
12 Total. Add lines 1 through 11	3,565,113.	229,466.	0.	
13 Compensation of officers, directors, trustees, etc .	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 4	1,987.	0.	0.	0.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule). * . .	1,921.	1,844.	0.	0.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	737.	425.	0.	0.
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
25 Add lines 13 through 23	4,645.	2,269.	0.	0.
25 Contributions, gifts, grants paid	408,650.			408,650.
26 Total expenses and disbursements. Add lines 24 and 25	413,295.	2,269.	0.	408,650.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements .	3,151,818.			
b Net investment income (if negative, enter -0-)		227,197.		
c Adjusted net income (if negative, enter -0-).			-08.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 6 Form 990-PF (2009)

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SCANNED JUN 02 2010

Revenue

Operating and Administrative Expenses

884

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,702.	0.	0.
	2	Savings and temporary cash investments		5,832.	1,093,612.	1,093,612.
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule) **		0.	177,852.	177,030.
	b	Investments - corporate stock (attach schedule) <u>ATCH 8</u>		477,487.	936,928.	1,567,355.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 9</u>		0.	775,348.	789,834.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		497,021.	2,983,740.	3,627,831.	
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		629,961.	497,021.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-132,940.	2,486,719.	
	30	Total net assets or fund balances (see page 17 of the instructions)		497,021.	2,983,740.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		497,021.	2,983,740.		

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	497,021.
2	Enter amount from Part I, line 27a	2	3,151,818.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,648,839.
5	Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	5	665,099.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,983,740.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	197,576.	
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).</p> <p>If (loss), enter -0- in Part I, line 8.</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</div> </div>					

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	77,150.	752,285.	0.102554
2007	107,975.	1,069,751.	0.100935
2006	102,725.	1,066,067.	0.096359
2005	188,800.	1,051,353.	0.179578
2004	125,800.	1,113,787.	0.112948
2 Total of line 1, column (d)			2 0.592374
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 0.118475
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,310,081.
5 Multiply line 4 by line 3			5 155,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,272.
7 Add lines 5 and 6			7 157,484.
8 Enter qualifying distributions from Part XII, line 4			8 408,650.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a 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 ruling letter if necessary - see instructions)		1	2,272.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,272.
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	2,272.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	312.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	312.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	1,960.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IN,		
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 ATTACHMENT 11	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> MARTIN D. WALKER Telephone no <input type="checkbox"/> 216/472-3300			
	Located at <input type="checkbox"/> 295 VILLAGE LANE, #73, GREENWOOD, IN ZIP + 4 <input type="checkbox"/> 46143			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here <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? <input type="checkbox"/> 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/> 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 <input type="checkbox"/>		
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) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/> 4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ 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 page 22 of the instructions)? **5b** ☐
- 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? ☐ 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? **6b** ☐ X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
ATTACHMENT 12		0.	-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 NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,003,332.
b	Average of monthly cash balances	1b	326,699.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,330,031.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,330,031.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	19,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,310,081.
6	Minimum investment return. Enter 5% of line 5	6	65,504.

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	65,504.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,272.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,272.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,232.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,232.
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	63,232.

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	408,650.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	408,650.
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	2,272.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,378.

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				63,232.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004 71,576.				
b From 2005 138,522.				
c From 2006 52,698.				
d From 2007 59,767.				
e From 2008 39,846.				
f Total of lines 3a through e	362,409.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>408,650.</u>				
a Applied to 2008, but not more than line 2a				
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				63,232.
e Remaining amount distributed out of corpus	345,418.			
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	707,827.			
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				
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)	71,576.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	636,251.			
10 Analysis of line 9.				
a Excess from 2005 138,522.				
b Excess from 2006 52,698.				
c Excess from 2007 59,767.				
d Excess from 2008 39,846.				
e Excess from 2009 345,418.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 ATTACHMENT 13				
Total.			▶ 3a	408,650.
b Approved for future payment				
Total.			▶ 3b	

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

MARTIN D. AND MARY J. WALKER CHARITABLE
FOUNDATION

Employer identification number

34-6867453

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	MARTIN D. AND MARY J. WALKER CHARITABLE FOUNDATION	Employer identification number	34-6867453
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARTIN D. WALKER 1997 CRUT 295 VILLAGE LANE, APARTMENT 73 GREENWOOD, IN 46143-2462	\$ 2,330,445.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	MARY J. WALKER TRUST DTD 7/22/75 AS AMND 295 VILLAGE LANE, APARTMENT 73 GREENWOOD, IN 46143-2462	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number
34-6867453

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	47 MARKETABLE SECURITIES AND CASH WITH AN AGGREGATE FAIR MARKET VALUE OF \$2,330,445.00	\$ <u>2,330,445.</u>	<u>10/27/2009</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust **MARTIN D. AND MARY J. WALKER CHARITABLE FOUNDATION**

Employer identification number
34-6867453

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,162.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	1,162.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	196,414.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	196,414.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			1,162.
14 Net long-term gain or (loss):				
a Total for year	14a			196,414.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			197,576.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?	25	
<input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.		
<input type="checkbox"/> No. Enter the amount from line 23		
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?	27	
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

MARTIN D. AND MARY J. WALKER CHARITABLE

Employer identification number

34-6867453

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	1,162.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	196,414.
--	----------

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194,494.		FIDELITY INVESTMENTS 636-498068-SEE STMT PROPERTY TYPE: SECURITIES 193,332.				P	VARIOUS 1,162.	VARIOUS
811,069.		FIDELITY INVESTMENTS 636-498068-SEE STMT PROPERTY TYPE: SECURITIES 614,655.				D	VARIOUS 196,414.	VARIOUS
TOTAL GAIN (LOSS)							<u>197,576.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FIDELITY INVESTMENTS 636-498068, CASH	5.	5.	0.
FIDELITY INVESTMENTS 636-498068, TEI	29.	0.	0.
TOTAL	34.	5.	0.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDELITY INVESTMENTS 636-498068, INT.	8,413.	8,413.	0.
FIDELITY INVESTMENTS 636-498068, DIV.	23,470.	23,470.	0.
COMERICA INVESTMENT ACCOUNT, DIV	2.	2.	0.
FIDELITY INVESTMENTS 636-498068, NONDIVS	203.	0.	0.
TOTAL	<u>32,088.</u>	<u>31,885.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL INCOME TAX REFUND	4,970.	0.	0.
TOTALS	4,970.	0.	0.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PERRY & KARNATZ, LLC	1,987.	0.	0.	0.
TOTALS	<u>1,987.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	1,844.	1,844.	0.	0.
BANK FEES	77.	0.	0.	0.
TOTALS	<u>1,921.</u>	<u>1,844.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX OVERPAYMENT CREDIT	312.	0.	0.	0.
FOREIGN TAXES PAID	425.	425.	0.	0.
TOTALS	<u>737.</u>	<u>425.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY INVSTMNTS 636-498068	177,852.	177,030.
US OBLIGATIONS TOTAL	<u>177,852.</u>	<u>177,030.</u>

ATTACHMENT 8		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIDELITY INVSTMNTS 636-498068	936,928.	1,567,355.
TOTALS	936,928.	1,567,355.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY INVSTMNTS 636-498068	775,348.	789,834.
TOTALS	<u>775,348.</u>	<u>789,834.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

COST BASIS/TAX ADJUSTMENT

665,099.

TOTAL

665,099.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
MARTIN D. WALKER 1997 CRUT 295 VILLAGE LANE, APARTMENT 73 GREENWOOD, IN 46143-2462	10/27/2009	2,330,445.
MARY J. WALKER TRUST DTD 7/22/75 AS AMND 10/29/2009 295 VILLAGE LANE, APARTMENT 73 GREENWOOD, IN 46143-2462		1,000,000.
TOTAL CONTRIBUTION AMOUNTS		<u>3,330,445.</u>

MARTIN D. AND MARY J. WALKER CHARITABLE

34-6867453

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
MARTIN D. WALKER 295 VILLAGE LANE, #73 GREENWOOD, IN 46143	TRUSTEE 0.00	0.
DONALD B. WALKER 1500 WATERWAYS DRIVE ANN ARBOR, MI 48108	TRUSTEE 0.00	0.
GRAND TOTALS		0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVENUE PITTSBURGH, PA 15206-3805	UNRELATED PUBLIC CHARITY	GENERAL	15,000.
CORNERSTONE COMMUNITY SCHOOL 4510 STOW ROAD STOW, OH 44224	UNRELATED PUBLIC CHARITY	GENERAL	10,000.
GOD'S BIBLE SCHOOL & COLLEGE 1810 YOUNG STREET CINCINNATI, OH 45210	UNRELATED PUBLIC CHARITY	GENERAL	1,000
MID-AMERICA NAZARENE UNIVERSITY 2030 EAST COLLEGE WAY OLATHE, KS 66062	UNRELATED PUBLIC CHARITY	GENERAL	10,000
OKLAHOMA WESLEYAN UNIVERSITY 2201 SILVER LAKE ROAD BARTLESVILLE, OK 74006-6299	UNRELATED PUBLIC CHARITY	GENERAL	30,000
YOUTH FOR CHRIST, SOUTHWEST MICHIGAN P O BOX 382 STURGIS, MI 49091	UNRELATED PUBLIC CHARITY	GENERAL	1,000

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOUTHPORT PRESBYTERIAN CHURCH 1427 SOUTHVIEW DRIVE INDIANAPOLIS, IN 46227	UNRELATED PUBLIC CHARITY		GENERAL	31,350.
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE, NW WASHINGTON, DC 20009	UNRELATED PUBLIC CHARITY		GENERAL	100
WHEELER MISSION MINISTRIES 245 NORTH DELAWARE STREET INDIANAPOLIS, IN 46204	UNRELATED PUBLIC CHARITY		GENERAL	1,500
U.S. OLYMPIC COMMITTEE NATIONAL PROCESSING CENTER P.O. BOX 7010 ALBERT LEA, MN 56007-8010	UNRELATED PUBLIC CHARITY		GENERAL	100
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	UNRELATED PUBLIC CHARITY		GENERAL	2,000
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON, IN 20170	UNRELATED PUBLIC CHARITY		GENERAL	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ADOPTION NETWORK-DOMESTIC AND INTERNATIONAL, INC. P O BOX 159 NOTRE DAME, IN 46556-0808	UNRELATED PUBLIC CHARITY		GENERAL	500
ALZHEIMER'S ASSOCIATION OF GREATER INDIANA 50 EAST 91ST STREET INDIANAPOLIS, IN 46240-1554	UNRELATED PUBLIC CHARITY		GENERAL	1,000
CHURCH ARMY USA P.O. BOX 178 LEETSDALE, PA 15056-1012	UNRELATED PUBLIC CHARITY		GENERAL	1,000
KETTERING UNIVERSITY 1700 UNIVERSITY AVENUE FLINT, MI 48504-6214	UNRELATED PUBLIC CHARITY		GENERAL	1,000
PRESBYTERIAN LAY COMMITTEE 136 TREMONT PARK DRIVE LENOIR, NC 28645	UNRELATED PUBLIC CHARITY		GENERAL	100
THE SALVATION ARMY NATIONAL HEADQUARTERS P.O. BOX 269 ALEXANDRIA, VA 22313	UNRELATED PUBLIC CHARITY		GENERAL	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH CHALLENGE 800 SHARON DRIVE WESTLAKE, OH 44145	UNRELATED PUBLIC CHARITY	GENERAL	1,000.
MARTIN D. & MARY J WALKER CHARITABLE FDN-FIDELITY FIDELITY CHARITABLE SERVICES P O BOX 770001 CINCINNATI, OH 45277-0053	UNRELATED PUBLIC CHARITY	GENERAL	300,000.
TOTAL CONTRIBUTIONS PAID			408,650

MARTIN D. AND MARY J. WALKER CHARITABLE

34-6867453

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME
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COMERICA BANK INVMT ACCT-NON-DIV DIST.

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TOTALS

Martin D. and Mary J. Walker Charitable Foundation
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<u>Bot</u>	<u>Sold</u>	<u>Security and Unit</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Net</u>	<u>Term</u>
01/21/09	02/05/09	1,055.000 State Street Corp.	25,312	17,489	7,823	Short
01/21/09	02/17/09	849.000 BB&T Corp.	12,326	16,665	(4,339)	Short
01/29/09	02/27/09	600.000 J P Morgan Chase & Co.	13,835	15,878	(2,043)	Short
01/21/09	03/04/09	415.000 General Electric	2,749	5,100	(2,351)	Short
01/21/09	03/16/09	80.000 AT & T Corp New	1,966	2,034	(68)	Short
01/21/09	03/16/09	80.000 Energy Transfer Ptnrs LP	2,828	2,837	(9)	Short
01/21/09	03/16/09	298.000 Exelon Corp.	12,532	15,395	(2,863)	Short
01/21/09	03/16/09	320.000 Intel Corp	4,728	4,075	653	Short
01/21/09	03/16/09	80.000 Microsoft Corporation	1,338	1,498	(160)	Short
01/21/09	03/16/09	40.000 Pepsico Inc.	1,955	2,000	(45)	Short
01/21/09	03/16/09	80.000 T. Rowe Price Associates Inc	2,139	2,206	(67)	Short
01/21/09	03/16/09	160.000 Vector Group	2,136	2,203	(67)	Short
01/21/09	03/16/09	40.000 Vodafone Group PLC	666	731	(65)	Short
01/29/09	03/30/09	330.000 ConocoPhillips	12,765	15,730	(2,965)	Short
03/16/09	03/30/09	40.000 ConocoPhillips	1,547	1,479	68	Short
01/21/09	05/06/09	340.000 Vector Group	4,584	4,681	(97)	Short
01/21/09	05/06/09	400.000 Vector Group	5,393	5,498	(105)	Short
01/21/09	05/06/09	57.000 Vector Group	768	784	(16)	Short
01/21/09	05/06/09	200.000 Vector Group	2,696	2,752	(56)	Short
03/16/09	05/18/09	0.109 Kinder Morgan Mgmt LLC	4	4	-	Short
01/21/09	06/29/09	100.000 Sanofi-Aventis Spon ADR	2,857	3,066	(209)	Short
01/21/09	06/29/09	408.000 Sanofi-Aventis Spon ADR	11,658	12,476	(818)	Short
03/16/09	06/29/09	40.000 Sanofi-Aventis Spon ADR	1,143	1,094	49	Short
03/16/09	08/17/09	0.264 Kinder Morgan Mgmt LLC	12	10	2	Short
03/24/09	10/08/09	80.000 Analog Devices Incorporated	2,102	1,609	493	Short
03/30/09	10/08/09	80.000 BHP Billiton Limited	5,538	3,395	2,143	Short
08/31/09	10/08/09	20.000 China Mobile ADR	996	977	19	Short
01/21/09	10/08/09	40.000 Chubb Corporation	2,029	1,687	342	Short
01/21/09	10/08/09	20.000 Diageo PLC ADR	1,228	1,020	208	Short
01/21/09	10/08/09	120.000 Enerplus Resources Fd	2,747	2,506	241	Short
06/29/09	10/08/09	50.000 Home Depot	1,342	1,184	158	Short
03/30/09	10/08/09	30.000 Medtronic Inc.	1,102	871	231	Short
01/21/09	10/08/09	90.000 Microsoft Corporation	2,316	1,686	630	Short
01/21/09	10/08/09	40.000 Philip Morris Int'l	2,011	1,624	387	Short
01/21/09	10/08/09	120.000 T. Rowe Price Associates Inc	5,305	3,308	1,997	Short
01/21/09	10/08/09	130.000 Unilever PLC ADR	3,711	2,980	731	Short
01/21/09	01/01/50	275.000 McDonalds Corp	16,356	15,770	586	Short
10/08/09	11/02/09	20.000 McDonalds Corp	1,190	1,153	37	Short
03/16/09	11/16/09	0.133 Kinder Morgan Mgmt LLC	6	5	1	Short
02/17/09	12/22/09	454.000 Lilly, Eli Co	16,409	15,862	547	Short
10/08/09	12/22/09	60.000 Lilly, Eli Co	2,169	2,010	159	Short
03/05/07	11/03/09	1,000.000 Cisco Systems	22,743	25,730	(2,987)	Long
03/27/01	11/02/09	1,000.000 Flowers Food	23,362	4,053	19,309	Long

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01/01/01	11/03/09	1,600.000 German American Bancorp	23,263	2,540	20,723	Long
03/05/07	11/03/09	100.000 Allergan	5,621	5,387	234	Long
01/01/01	11/03/09	100.000 German American Bancorp	1,445	159	1,286	Long
01/01/01	11/03/09	100.000 German American Bancorp	1,454	158	1,296	Long
01/01/01	01/21/09	100.000 Rockwell Automation Inc.	2,730	131	2,599	Long
08/27/27	01/21/09	100.000 Rockwell Collins	3,597	190	3,407	Long
04/07/03	01/21/09	100.000 Schering Plough	1,781	1,892	(111)	Long
06/27/07	01/21/09	123.000 Johnson & Johnson	6,826	7,542	(716)	Long
06/27/07	01/21/09	126.000 Procter & Gamble	7,133	7,723	(590)	Long
08/06/03	01/21/09	181.000 Abbott Labs Inc.	9,197	7,170	2,027	Long
12/03/03	01/21/09	19.000 BP Amoco PLC ADR	756	823	(67)	Long
01/01/01	01/21/09	2,900.000 Rockwell Collins	104,515	5,510	99,005	Long
12/03/03	10/08/09	20.000 BP Amoco PLC ADR	1,050	866	184	Long
01/01/01	11/02/09	200.000 German American Bancorp	2,938	318	2,620	Long
01/01/01	11/03/09	200.000 German American Bancorp	2,914	318	2,596	Long
04/05/04	01/21/09	200.000 International Business	17,808	18,806	(998)	Long
01/01/01	11/02/09	200.000 Rockwell Automation Inc.	8,164	431	7,733	Long
01/01/01	01/21/09	2100.00 Rockwell Automations Inc.	57,424	2,749	54,675	Long
05/15/03	01/21/09	250.000 Avery Dennison	7,065	13,510	(6,445)	Long
01/01/01	11/02/09	252.000 German American Bancorp	3,689	400	3,289	Long
01/01/01	11/02/09	270.000 German American Bancorp	3,947	428	3,519	Long
03/27/01	11/03/09	300.000 Flowers Foods, Inc.	6,957	1,216	5,741	Long
01/01/01	11/02/09	300.000 German American Bancorp	4,420	476	3,944	Long
11/19/02	11/02/09	300.000 McDonalds Corp	17,843	5,167	12,676	Long
01/01/01	01/21/09	300.000 Rockwell Automation Inc.	8,208	393	7,815	Long
01/01/01	01/21/09	300.000 Royal Dutch Shell PLC	13,849	15,234	(1,385)	Long
10/23/07	01/21/09	300.000 Sun Trust Bank	4,607	21,469	(16,862)	Long
05/15/03	01/21/09	300.000 Verizon Communications	9,026	10,865	(1,839)	Long
03/05/07	11/03/09	350.000 Allergan	19,663	18,856	807	Long
07/30/98	11/02/09	375.000 Eaton Corporation	23,123	10,484	12,639	Long
01/01/01	11/02/09	378.000 German American Bancorp	5,538	600	4,938	Long
08/06/03	03/16/09	40.000 Abbott Labs Inc.	1,892	1,585	307	Long
12/03/03	03/16/09	40.000 BP Amoco PLC ADR	1,524	1,732	(208)	Long
Various	01/21/09	400.000 Lilly, Eli Co	15,066	26,339	(11,273)	Long
12/03/03	01/21/09	400.000 Merck & Co	10,889	17,464	(6,575)	Long
01/01/01	01/15/09	500.000 Bank of America Corp	3,867	24,851	(20,984)	Long
09/14/00	01/21/09	500.000 Dow Chemical	7,078	18,142	(11,064)	Long
11/29/95	01/21/09	500.000 Lexmark Inc.	12,344	4,869	7,475	Long
Various	12/22/09	500.000 Lilly, Eli Co	18,072	29,750	(11,678)	Long
09/15/05	11/03/09	500.000 Ritchie Bros Auctioneers Inc	11,294	7,242	4,052	Long
01/01/01	11/02/09	550.000 Rockwell Automation Inc.	22,475	1,186	21,289	Long
01/01/01	11/02/09	600.00 Exxon Mobil	43,348	4,255	39,093	Long
09/09/02	01/21/09	600.000 Citigroup	1,841	31,038	(29,197)	Long
03/16/05	11/03/09	600.000 Ecolabs Inc.	26,681	19,476	7,205	Long

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01/01/01	11/02/09	600.000 German American Bancorp	8,796	953	7,843	Long
03/15/05	11/03/09	600.000 Sysco Corp	15,713	20,196	(4,483)	Long
Various	01/21/09	600.000 Wal-Mart Stores Inc.	29,447	28,396	1,051	Long
03/27/01	11/03/09	700.000 Flowers Foods, Inc.	16,239	2,837	13,402	Long
03/16/05	11/03/09	700.000 Thermo Fisher Scientific Inc	30,688	20,969	9,719	Long
Various	01/21/09	700.000 Walgreen Inc.	18,046	29,936	(11,890)	Long
01/01/01	03/04/09	800.000 General Electric	5,298	25,277	(19,979)	Long
Various	01/21/09	800.000 KeyCorp	4,762	23,671	(18,909)	Long
Various	01/21/09	800.000 Kraft Foods Inc.	22,353	27,892	(5,539)	Long
09/15/05	11/03/09	850.000 Ritchie Bros Auctioneers Inc	19,210	12,311	6,899	Long
06/27/07	01/21/09	86.000 Pfizer Inc	1,457	2,208	(751)	Long
Various	01/21/09	900.000 Schering Plough	16,102	17,024	(922)	Long
06/27/07	01/29/09	914.000 Pfizer Inc	13,931	23,462	(9,531)	Long
Short-term			194,494	193,332	1,162	
Long-term			811,069	614,655	196,414	
TOTAL			1,005,563	807,987	197,576	