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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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation 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) 295 VILLAGE LANE	Room/suite 73	B Telephone number (see page 10 of the instructions) (216) 472-3300
City or town, state, and ZIP code GREENWOOD, IN 46143-2462		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,471,886.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	108.	89.	0.	ATCH 1
4 Dividends and interest from securities	99,852.	99,852.	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	421,418.			
b Gross sales price for all assets on line 6a	22,465.			
7 Capital gain net income (from Part IV, line 3)		421,418.		
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)	8,551.	8,447.	0.	ATCH 3
12 Total. Add lines 1 through 11	529,929.	529,806.	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	3,755.	0.	0.	0.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest. ATTACHMENT 5	5.	5.	0.	
18 Taxes (attach schedule) (see page 14 of the instructions)	4,889.	657.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	15,360.	15,360.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	24,009.	16,022.	0.	0.
25 Contributions, gifts, grants paid	473,107.			473,107.
26 Total expenses and disbursements. Add lines 24 and 25	497,116.	16,022.	0.	473,107.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	32,813.			
b Net investment income (if negative, enter -0-)		513,784.		
c Adjusted net income (if negative, enter -0-)			0.	

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

JSA ** ATCH 6

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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			
	2	Savings and temporary cash investments	1,093,612.	23,195.	23,195.
	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 15 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) **	177,852.	102,852.	101,881.
	b	Investments - corporate stock (attach schedule) ATCH 9	936,928.	1,814,575.	2,252,821.
	c	Investments - corporate bonds (attach schedule) ATCH 10	775,348.	1,073,659.	1,093,989.
	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)	2,983,740.	3,014,281.	3,471,886.	
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)		0.	
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"/> X				
	27	Capital stock, trust principal, or current funds	2,983,740.	3,014,281.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,983,740.	3,014,281.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,983,740.	3,014,281.		

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	2,983,740.
2	Enter amount from Part I, line 27a	2	32,813.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,016,553.
5	Decreases not included in line 2 (itemize) ATTACHMENT 11	5	2,272.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,014,281.

**ATCH 8

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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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	421,418.	
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))
2009	406,378.	1,310,081.	0.310193
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
2 Total of line 1, column (d)			2 0.789619
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 0.157924
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,359,162.
5 Multiply line 4 by line 3			5 530,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,138.
7 Add lines 5 and 6			7 535,630.
8 Enter qualifying distributions from Part XII, line 4			8 473,107.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	10,276.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	10,276.
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	10,276.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,272.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,272.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2.	
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	11,994.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 11,994. Refunded <input type="checkbox"/>	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) <u>INDIANA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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

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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 ▶ N/A				
14	The books are in care of ▶ MARTIN D. WALKER Telephone no ▶ 216/472-3300			
Located at ▶ 295 VILLAGE LANE, #73, GREENWOOD, IN ZIP + 4 ▶ 46143				
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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** ☒
- 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (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 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 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	3,281,463.
b	Average of monthly cash balances	1b	128,854.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,410,317.
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	3,410,317.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	51,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,359,162.
6	Minimum investment return. Enter 5% of line 5	6	167,958.

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	167,958.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,276.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,682.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	157,682.
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	157,682.

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	473,107.
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	473,107.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,107.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				157,682.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 138,522.				
b From 2006 52,698.				
c From 2007 59,767.				
d From 2008 39,846.				
e From 2009 345,418.				
f Total of lines 3a through e	636,251.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 473,107.				
a Applied to 2009, 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 2010 distributable amount				157,682.
e Remaining amount distributed out of corpus	315,425.			
5 Excess distributions carryover applied to 2010 . (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	951,676.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	138,522.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	813,154.			
10 Analysis of line 9:				
a Excess from 2006 52,698.				
b Excess from 2007 59,767.				
c Excess from 2008 39,846.				
d Excess from 2009 345,418.				
e Excess from 2010 315,425.				

Form 990-PF (2010)

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATTACHMENT 13				
Total			▶ 3a	473,107.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	108.	
4 Dividends and interest from securities				14	99,852.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	421,418.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b ATTACHMENT 14					8,551.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					529,929.	
13 Total. Add line 12, columns (b), (d), and (e)						529,929.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<p>Yes</p>	<p>No</p>
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Dominic V. Perry

LLC

8/10/2011

Check ☐ if self-employed

P00231163

Firm's name **PERRY & KARNATZ, LLC**

Firm's EIN ► 34-1957825

Firm's address ► 631 WEST ST. CLAIR AVE.
CLEVELAND, OH

44113-1204

Phone no 216/472-3300

Form 990-PF (2010)

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

Kind of Property		Description				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)	
256,572.		FIDELITY INVESTMENTS 636-498068, SEE ATT PROPERTY TYPE: SECURITIES 253,618.				VARIOUS 2,954.	VARIOUS
1,394.		ENERGY TRANSFER PARTNERS, LP, 30 PTP UNI PROPERTY TYPE: SECURITIES 1,249.				10/08/2009 145.	03/31/2010
847,229.		FIDELITY INVESTMENTS 636-498068, SEE ATT PROPERTY TYPE: SECURITIES 437,475.				VARIOUS 409,754.	VARIOUS
29.		FIDELITY INVESTMENTS 636-498068, SEE ATT PROPERTY TYPE: SECURITIES 0.				VARIOUS 29.	VARIOUS
52.		FIDELITY INVESTMENTS 636-498068, PRINCIP PROPERTY TYPE: SECURITIES 52.				VARIOUS 0.	VARIOUS
17,189.		ENERGY TRANSFER PARTNERS, LP, 370 PTP UN PROPERTY TYPE: SECURITIES 12,728.				01/21/2009 4,461.	03/31/2010
0.		BLACKSTONE GROUP, L.P. (K-1) PROPERTY TYPE: SECURITIES 0.				VARIOUS 37.	VARIOUS
0.		FIDELITY INVESTMENTS 636-498068, CAPITAL PROPERTY TYPE: SECURITIES 0.				VARIOUS 4,035.	VARIOUS
0.		BLACKSTONE GROUP, L.P. (K-1) PROPERTY TYPE: SECURITIES 0.				VARIOUS 3.	VARIOUS
TOTAL GAIN(LOSS)						<u>421,418.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FIDELITY INVESTMENTS 636-498068, TEI	19.	0.	0.
ENERGY TRANSFER PARTNERS, LP (SCH. K-1)	1.	1.	0.
BLACKSTONE GROUP, LP (SCH. K-1)	88.	88.	0.
TOTAL	<u>108.</u>	<u>89.</u>	<u>0.</u>

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.	54,942.	54,942.	0.
FIDELITY INVESTMENTS 636-498068, ACR INT	-2,482.	-2,482.	0.
FIDELITY INVESTMENTS 636-498068, DIV.	47,384.	47,384.	0.
BLACKSTONE GROUP, LP (SCH. K-1), DIV.	6.	6.	0.
ENERGY TRANSFER PARTNERS, LP (SCH K-1)	2.	2.	0.
TOTAL	<u>99,852.</u>	<u>99,852.</u>	<u>0.</u>

34-6867453

FIDELITY INVESTMENTS 636-498068, ROYALTIES

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

6,284.

ROYALTIES

TOTAL GROSS INCOME	6,284.
------------------------------	--------

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	6,284.
---	--------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	6,284.
--	---------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES

6,284.

6,284.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
FIDELITY INVESTMENTS	6,284.			6,284.
TOTALS	<u>6,284.</u>			<u>6,284.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	6,284.	6,284.	0.
FIDELITY INVESTMENTS 636-498068, NONDIVS	104.	0.	0.
ENERGY TRANSFER PRTS, LP, (K-1) ORDINARY	-255.	-255.	0.
BLACKSTONE GROUP, LP (K-1) ORDINARY	4.	4.	0.
ORDINARY GAIN FROM SALE OF PTP	2,414.	2,414.	0.
TOTALS	8,551.	8,447.	0.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL 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>
PERRY & KARNATZ, LLC	3,755.	0.	0.	0.
TOTALS	<u>3,755.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
BLACKSTONE GROUP, LP (SCH K-1)	5.	5.	0.
TOTALS	<u>5.</u>	<u>5.</u>	<u>0.</u>

ATTACHMENT 6

FORM 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 BALANCE DUE	1,960.	0.	0.	0.
FEDERAL TAX ESTIMATE	2,272.	0.	0.	0.
FOREIGN TAXES PAID	657.	657.	0.	0.
TOTALS	<u>4,889.</u>	<u>657.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MAI WEALTH ADVISORS, IM FEES	15,333.	15,333.	0.	0.
INVESTMENT EXPENSES	24.	24.	0.	0.
PORTFOLIO FEES	3.	3.	0.	
TOTALS	<u>15,360.</u>	<u>15,360.</u>	<u>0.</u>	<u>0.</u>

MARTIN D. AND MARY J. WALKER

34-6867453

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

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

ATTACHMENT 8

FIDELITY INVSTMENTS 636-498068

102,852. 101,881.

US OBLIGATIONS TOTAL

102,852. 101,881.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY INVSTMNTS 636-498068	1,814,575.	2,252,821.
TOTALS	<u>1,814,575.</u>	<u>2,252,821.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY INVSTMNTS 636-498068	1,073,659.	1,093,989.
TOTALS	<u>1,073,659.</u>	<u>1,093,989.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

COST BASIS/TAX ADJUSTMENT

2,272.

TOTAL

2,272.

MARTIN D. AND MARY J. WALKER

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	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTIN D. WALKER 295 VILLAGE LANE 73 GREENWOOD, IN 46143-2462	TRUSTEE 1.00	0.	0.	0.
DONALD B. WALKER 1500 WATERWAYS DRIVE ANN ARBOR, MI 48108	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	UNRELATED PUBLIC CHARITY	GENERAL		
COALITION FOR CHRISTIAN OUTREACH 5912 PENN AVENUE PITTSBURGH, PA 15206-3805		GENERAL		10,000.
GOD'S BIBLE SCHOOL & COLLEGE 1810 YOUNG STREET CINCINNATI, OH 45210	UNRELATED PUBLIC CHARITY	GENERAL		1,000.
OKLAHOMA WESLEYAN UNIVERSITY 2201 SILVER LAKE ROAD BARTLESVILLE, OK 74006-6299	UNRELATED PUBLIC CHARITY	GENERAL		60,000.
SOUTHPORT PRESBYTERIAN CHURCH 1427 SOUTHWIND DRIVE INDIANAPOLIS, IN 46227	UNRELATED PUBLIC CHARITY	GENERAL		21,500.
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	UNRELATED PUBLIC CHARITY	GENERAL		2,000.
CHURCH ARMY USA P.O. BOX 178 LEETSDALE, PA 15056-1012	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KETTERING UNIVERSITY 1700 UNIVERSITY AVENUE FLINT, MI 48504-6214	UNRELATED PUBLIC CHARITY	GENERAL	1,000.
ATHS ENDOWMENT FUND 1001 CEDAR GLENN DRIVE N PLAINFIELD, IN 46168	UNRELATED PUBLIC CHARITY	GENERAL	3,000.
CHURCH OF THE NAZARENE GENERAL TREASURY P.O. BOX 843116 KANSAS CITY, MO 64184-3116	UNRELATED PUBLIC CHARITY	GENERAL	8,500.
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E. WASHINGTON STREET, STE 600 INDIANAPOLIS, IN 46204	UNRELATED PUBLIC CHARITY	GENERAL	10,000.
INSTITUTE FOR ENERGY RESEARCH 1100 H STREET, NW, SUITE 400 WASHINGTON, DC 20005	UNRELATED PUBLIC CHARITY	GENERAL	100.
INNER LIGHT MINISTRY P.O. BOX 1029 SOQUEL, CA 95073	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 FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOODY BIBLE INSTITUTE, WGN/TRANSWORLD RADIO STEWARDSHIP OFFICE 820 N. LASALLE BOULEVARD CHICAGO, IL 60610	UNRELATED PUBLIC CHARITY	GENERAL	600.
OLIVET NAZARENE UNIVERSITY OFFICE OF DEVELOPMENT ONE UNIVERSITY AVENUE BOURBONNAIS, IL 60914-2345	UNRELATED PUBLIC CHARITY	GENERAL	262,407.
THE RED SKELTON MUSEUM FOUNDATION, INC. C/O VINCENNES UNIVERSITY 1002 N. 1ST STREET, DC-38 VINCENNES, IN 47591	UNRELATED PUBLIC CHARITY	GENERAL	5,000.
SPRING ARBOR UNIVERSITY OFFICE OF UNIVERSITY ADVANCEMENT 106 E. MAIN STREET SPRING ARBOR, MI 49283	UNRELATED PUBLIC CHARITY	GENERAL	60,000.
SIMPSON UNIVERSITY ADVANCEMENT DEPARTMENT 2211 COLLEGE VIEW DRIVE REDDING, CA 96003	UNRELATED PUBLIC CHARITY	GENERAL	25,000.
THE REFUGE 444 NORTH MADISON GREENWOOD, IN 46142	UNRELATED PUBLIC CHARITY	GENERAL	1,000.
TOTAL CONTRIBUTIONS PAID			<u>473,107.</u>

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

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FIDELITY INVESTMENTS 636-498068, ROYALTY			15	6,284.	
FIDELITY INVESTMENTS 636-498068, NONDIVS			01	104.	
ENERGY TRANSFER PARTNERS, ORDINARY INCOME			01	-255.	
BLACKSTONE GROUP, ORDINARY INCOME			01	4.	
ORDINARY GAIN FROM SALE OF PTP			18	2,414.	

TOTALS

8,551.

**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

2010

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 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	3,102.
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 2009 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	3,102.

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 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	418,316.
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 2009 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	418,316.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,102.
14	Net long-term gain or (loss):			
a	Total for year	14a		418,316.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		421,418.

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:
a	The loss on line 15, column (3) or b \$3,000
16	()

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:	
<ul style="list-style-type: none"> 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?		
	<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.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same?		
	<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	27	
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 2010 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 2010 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) 2010

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MAI Wealth Advisors LLC
REALIZED GAINS AND LOSSES
Martin & Mary Walker Char. Fdn
23272603
From 01-01-10 Through 12-31-10

Date Acquired	Date Sold	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss	
						Short Term	Long Term
SHORT TERM REALIZED GAINS AND LOSSES							
10-08-09	03-31-10	30 000	Energy Transfer Ptnrs LP	1,393 69		115 49	
05-11-10	11-24-10	50,000	FHLB (Step Up 2% 11/12, 3% 5/14, reset S/A @ 4%, 5%, 7%) 2 000% Due 11-24-15	50,000 00	50,000 00	0 00	
07-01-09	01-08-10	75,000	FHLMC Step Up (2% 7/10, 3% 7/11, 4% 7/12, 5% 7/13, 6% thrft) 2 000% Due 07-08-14	75,000 00	75,000 00	0 00	
02-23-10	09-01-10	4,001 601	Gateway Index Plus Fund	99,599 85	100,000 00	-400 15	
03-25-10	09-01-10	13 292	Gateway Index Plus Fund	330 84	338 54	-7 70	
06-24-10	09-01-10	15 506	Gateway Index Plus Fund	385 94	380 21	5 73	
		4,030 399		100,316 63	100,718 75	-402 12	
03-16-09	02-16-10	0 303	Kinder Morgan Mgmt LLC	16 93	11 22	5 71	
10-08-09	09-01-10	20 000	Procter & Gamble	1,193 88	1,164 00	29 88	
02-02-10	04-19-10	305 000	Watsco	18,019 25	15,075 27	2,943 98	
09-14-10	09-24-10	550 000	iShares MSCI Germany	12,026 01	11,648 26	377 75	
TOTAL SHORT TERM REALIZED GAINS AND LOSSES				257,966.39			
LONG TERM REALIZED GAINS AND LOSSES							
01-01-50	06-25-10	321 000	BP Amoco PLC ADR	8,909 27	13,899 30		-4,990 03
08-31-09	12-01-10	336 000	China Mobile ADR	16,925 49	16,417 72		507 77
01-21-09	03-31-10	370 000	Energy Transfer Ptnrs LP	17,188 84			
01-21-09	05-12-10	80 000	Enerplus Corp	1,872 72	1,670 36		202 36
01-21-09	05-12-10	100 000	Enerplus Corp	2,340 90	2,083 96		256 94
01-21-09	05-12-10	200 000	Enerplus Corp	4,681 81	4,167 68		514 13
01-21-09	05-12-10	252 000	Enerplus Corp	5,899 08	5,251 68		647 40
03-16-09	05-12-10	120 000	Enerplus Corp	2,809 08	1,818 80		990 28
		752 000		17,603 59	14,992 48		2,611 11
01-01-50	04-20-10	1,000 000	General Electric	19,022 42	2,326 10		16,696 32
01-01-50	08-11-10	1,500 000	General Electric	23,769 64	3,489 14		20,280 50
		2,500 000		42,792 06	5,815 24		36,976 82
01-01-50	01-06-10	200 000	German American Bancorp	3,247 91	317 53		2,930 38
01-01-50	01-06-10	200 000	German American Bancorp	3,253 91	317 53		2,936 38
01-01-50	01-06-10	1,000 000	German American Bancorp	16,259 58	1,587 66		14,671 92
01-01-50	01-06-10	300 000	German American Bancorp	4,865 87	476 30		4,389 57

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to that of your custodian

MAI Wealth Advisors LLC
REALIZED GAINS AND LOSSES
Martin & Mary Walker Char. Fdn
23272603
From 01-01-10 Through 12-31-10

Date Acquired	Date Sold	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss	
						Short Term	Long Term
01-01-50	01-06-10	1,300 000	German American Bancorp	20,974 96	2,063 96		18,911 00
		3,000 000		48,602 23	4,762 98		43,839 25
01-01-50	02-23-10	168 000	German American Bancorp	2,501 88	266 73		2,235 15
01-01-50	02-23-10	30 000	German American Bancorp	445 79	47 63		398 16
01-01-50	02-23-10	67 000	German American Bancorp	996 94	106 37		890 57
01-01-50	02-23-10	100 000	German American Bancorp	1,483 98	158 77		1,325 21
01-01-50	02-23-10	220 000	German American Bancorp	3,266 95	349 29		2,917 66
01-01-50	02-23-10	100 000	German American Bancorp	1,482 98	158 77		1,324 21
01-01-50	02-23-10	100 000	German American Bancorp	1,479 98	158 77		1,321 21
01-01-50	02-23-10	200 000	German American Bancorp	2,957 96	317 53		2,640 43
01-01-50	02-23-10	315 000	German American Bancorp	4,605 24	500 11		4,105 13
01-01-50	02-23-10	1,200 000	German American Bancorp	17,801 77	1,905 19		15,896 58
		2,500 000		37,023 47	3,969 15		33,054 32
01-01-50	04-20-10	114 000	German American Bancorp	1,765 13	180 99		1,584 14
01-01-50	04-20-10	200 000	German American Bancorp	3,103 94	317 53		2,786 41
01-01-50	04-20-10	1 000	German American Bancorp	15 66	1 59		14 07
01-01-50	04-20-10	223 000	German American Bancorp	3,353 86	354 05		2,999 81
01-01-50	04-20-10	1,200 000	German American Bancorp	18,599 68	1,905 19		16,694 49
01-01-50	04-20-10	100 000	German American Bancorp	1,511 97	158 77		1,353 20
01-01-50	04-20-10	160 000	German American Bancorp	2,443 15	254 03		2,189 12
01-01-50	04-20-10	300 000	German American Bancorp	4,550 92	476 30		4,074 62
01-01-50	04-20-10	442 000	German American Bancorp	6,853 75	701 75		6,152 00
01-01-50	04-20-10	100 000	German American Bancorp	1,513 97	158 77		1,355 20
01-01-50	04-20-10	60 000	German American Bancorp	906 58	95 26		811 32
01-01-50	04-20-10	100 000	German American Bancorp	1,501 97	158 77		1,343 20
		3,000 000		46,120 58	4,762 98		41,357 60
01-01-50	04-21-10	100 000	German American Bancorp	1,522 02	158 77		1,363 25
01-01-50	04-21-10	1,600 000	German American Bancorp	24,455 58	2,540 26		21,915 32
01-01-50	04-21-10	295 000	German American Bancorp	4,504 59	468 36		4,036 23
01-01-50	04-21-10	104 000	German American Bancorp	1,585 97	165 12		1,420 85
01-01-50	04-21-10	329 000	German American Bancorp	5,010 58	522 34		4,488 24
01-01-50	04-21-10	200 000	German American Bancorp	3,021 94	317 53		2,704 41
01-01-50	04-21-10	355 000	German American Bancorp	5,360 40	563 62		4,796 78
		2,983 000		45,461 08	4,735 99		40,725 09
01-01-50	06-29-10	437 000	German American Bancorp	6,909 64	693 81		6,215 83
01-01-50	06-29-10	100 000	German American Bancorp	1,580 97	158 77		1,422 20
01-01-50	06-29-10	280 000	German American Bancorp	4,429 52	444 54		3,984 98
01-01-50	06-29-10	200 000	German American Bancorp	3,153 94	317 53		2,836 41
01-01-50	06-29-10	378 000	German American Bancorp	5,957 17	600 14		5,357 03
01-01-50	06-29-10	200 000	German American Bancorp	3,149 94	317 53		2,832 41
01-01-50	06-29-10	100 000	German American Bancorp	1,571 97	158 77		1,413 20
01-01-50	06-29-10	260 000	German American Bancorp	4,079 33	412 79		3,666 54
01-01-50	06-29-10	5 000	German American Bancorp	77 64	7 94		69 70
01-01-50	06-29-10	200 000	German American Bancorp	3,123 94	317 53		2,806 41
01-01-50	06-29-10	240 000	German American Bancorp	3,746 33	381 04		3,365 29

We urge you to compare any statements produced by MAI Wealth Advisors to that of your custodian

MAI Wealth Advisors LLC
REALIZED GAINS AND LOSSES

Martin & Mary Walker Char. Fdn

23272603

From 01-01-10 Through 12-31-10

Date Acquired	Date Sold	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss	
						Short Term	Long Term
01-01-50	06-29-10	600 000	German American Bancorp	9,380 84	952 60		8,428 24
		3,000 000		47,161 23	4,762 98		42,398 25
		14,483 000		224,368 59	22,994 09		201,374 50
04-28-09	06-15-10	50,000	Goldman Sachs Group Inc 4 500% Due 06-15-10	50,000 00	51,078 00		-1,078 00
05-06-09	08-16-10	50,000	Home Depot Inc Nts 4 625% Due 08-15-10	50,000 00	51,465 50		-1,465 50
01-01-50	02-23-10	400 000	Int'l Business Machines	50,567 35	30,926 08		19,641 27
01-01-50	02-02-10	400 000	Jacobs Engineering	15,124 28	10,735 66		4,388 62
03-16-09	05-17-10	0 216	Kinder Morgan Mgmt LLC	12 06	7 86		4 20
03-16-09	08-16-10	0 491	Kinder Morgan Mgmt LLC	29 19	17 54		11 65
03-16-09	11-15-10	0 424	Kinder Morgan Mgmt LLC	27 32	14 88		12 44
		1 131		68 57	40 27		28 30
01-01-50	04-20-10	500 000	McDonalds Corp	35,187 60	8,611 99		26,575 61
01-01-50	09-01-10	200 000	McDonalds Corp	14,843 81	3,444 80		11,399 01
		700 000		50,031 41	12,056 79		37,974 62
01-01-50	09-01-10	274 000	Procter & Gamble	16,356 14	16,794 15		-438 01
01-01-50	02-23-10	1,600 000	RPM Inc	30,653 53	21,440 00		9,213 53
01-01-50	05-12-10	200 000	Rockwell Automation Inc	12,095 84	431 40		11,664 44
01-01-50	08-11-10	100 000	Rockwell Automation Inc	5,376 29	215 70		5,160 59
01-01-50	08-11-10	50 000	Rockwell Automation Inc	2,692 09	107 85		2,584 24
01-01-50	08-11-10	400 000	Rockwell Automation Inc	21,536 03	862 80		20,673 23
		550 000		29,604 41	1,186 35		28,418 06
		750 000		41,700 25	1,617 75		40,082 50
01-01-50	05-12-10	200 000	Rockwell Collins	12,768 41	656 32		12,112 09
01-01-50	06-29-10	200 000	Rockwell Collins	10,785 42	656 32		10,129 10
01-01-50	09-01-10	100 000	Rockwell Collins	5,606 04	328 16		5,277 88
01-01-50	09-16-10	500 000	Rockwell Collins	28,754 91	1,640 81		27,114 10
		1,000 000		57,914 78	3,281 62		54,633 16
02-13-09	09-16-10	1,000 000	S&P Depositary Receipts	112,630 44	83,637 20		28,993 24
01-21-09	02-23-10	383 000	T Rowe Price Associates Inc	19,101 12	10,543 03		8,558 09
01-01-50	08-11-10	710 000	VCA Antech Inc	14,266 35	32,643 53		-18,377 18
01-01-50	06-29-10	100 000	Verizon Communications	2,814 07	3,709 69		-895 62
01-01-50	06-29-10	500 000	Verizon Communications	14,112 21	18,548 47		-4,436 26
01-01-50	06-29-10	200 000	Verizon Communications	5,644 80	7,419 39		-1,774 59

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to that of your custodian

MAI Wealth Advisors LLC
REALIZED GAINS AND LOSSES

Martin & Mary Walker Char. Fdn

23272603

From 01-01-10 Through 12-31-10

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Security</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain Or Loss</u>	
						<u>Short Term</u>	<u>Long Term</u>
01-01-50	06-29-10	200 000	Verizon Communications	5,644 38	7,419 39		-1,775 01
		1,000 000		28,215 46	37,096 94		-8,881 48
TOTAL LONG TERM REALIZED GAINS AND LOSSES				864,417.52			
TOTAL REALIZED GAINS AND LOSSES				1,122,383.91			

We urge you to compare any statements produced by MAI Wealth Advisors
to that of your custodian

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization MARTIN D. AND MARY J. WALKER CHARITABLE FOUNDATION	Employer identification number 34-6867453
	Number, street, and room or suite no. If a P.O. box, see instructions. 295 VILLAGE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENWOOD, IN 46143	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **MARTIN D. WALKER**

Telephone No. ► **216 472-3300**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 **10** or► ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	22,272.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,272.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	20,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.