See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

Name of foundation: WALKER FAMILY FOUNDATION

A Employer identification number: 35-1806534

Number and street (or P O box number if mail is not delivered to street address): 301 PENNSYLVANIA PARKWAY, STE 400 — Room/suite

B Telephone number: 3178433939

City or town, state, and ZIP code: INDIANAPOLIS, IN 46280

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 821,190.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	15,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,800.	23,800.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-27,717.			
	b Gross sales price for all assets on line 6a 128,370.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	11,083.	23,800.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,025.	0.		2,025.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	4,059.	2,977.		1,082.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,084.	2,977.		3,107.
	25 Contributions, gifts, grants paid	46,150.			46,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	52,234.	2,977.		49,257.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-41,151.			
	b **Net investment income** (if negative, enter -0-)		20,823.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 1 9 2012
OGDEN, UT
IRS-OSC

SCANNED NOV 28 2012

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,898.	5,597.	5,597.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 4	229,462.	238,941.	232,486.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	604,323.	554,994.	583,107.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	840,683.	799,532.	821,190.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	840,683.	799,532.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	840,683.	799,532.	
	31 **Total liabilities and net assets/fund balances**	840,683.	799,532.	

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	840,683.
2	Enter amount from Part I, line 27a	2	-41,151.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	799,532.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	799,532.

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	90 SHS. FIRST BANK PUERTO RICO		04/01/09	08/23/11
b	100 SHS. BANK OF AMERICA CORP.		04/28/10	05/11/12
c	STIFEL 3429-3775 LT - SEE ATTACHED		VARIOUS	12/31/11
d	CAPITAL GAINS DIVIDENDS			
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	9,000.		9,354.	-354.
b	10,055.		10,701.	-646.
c	104,380.		136,032.	-31,652.
d	4,935.			4,935.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-354.
b				-646.
c				-31,652.
d				4,935.
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 -27,717.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	54,394.	850,165.	.063981
2009	62,647.	795,761.	.078726
2008	67,608.	732,852.	.092253
2007	52,968.	1,006,092.	.052647
2006	83,013.	1,026,268.	.080888

2	**Total** of line 1, column (d)	2	.368495
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	.073699
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	812,320.
5	Multiply line 4 by line 3	5	59,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	208.
7	Add lines 5 and 6	7	60,075.
8	Enter qualifying distributions from Part XII, line 4	8	49,257.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	416.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	416.
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	416.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 171.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	171.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	245.
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 2012 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.WALKERFAMILYFDN.ORG

14 The books are in care of ▶ MARK WINZENREAD Telephone no. ▶ 317-843-8698

Located at ▶ 301 PENNSYLVANIA PARKWAY, SUITE 400, INDIANAPOLIS ZIP+4 ▶ 46280

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK WALKER 343 MILLRIDGE DRIVE INDIANAPOLIS, IN	PRESIDENT 1.00	0.	0.	0.
JANE WALKER 343 MILLRIDGE DRIVE INDIANAPOLIS, IN	VICE PRESIDENT 1.00	0.	0.	0.
STEVE WALKER 9012 NAUTICAL WATCH DRIVE INDIANAPOLIS, IN	SECRETARY/TREASURER 1.00	0.	0.	0.
MARK WINZENREAD 106 CHESTERFIELD CT. NOBLESVILLE, IN	ASSISTANT SEC./TREAS. 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

123551
12-02-11

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

123581
12-02-11

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	810,831.
b	Average of monthly cash balances		1b	13,859.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	824,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	824,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	12,370.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	812,320.
6	**Minimum investment return.** Enter 5% of line 5		6	40,616.

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

1	Minimum investment return from Part X, line 6		1	40,616.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 416.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	416.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	40,200.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	40,200.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	40,200.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	49,257.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,257.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	49,257.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				40,200.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008 19,869.				
d From 2009 23,269.				
e From 2010 12,308.				
f Total of lines 3a through e	55,446.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 49,257.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				40,200.
e Remaining amount distributed out of corpus	9,057.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,503.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	64,503.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 19,869.				
c Excess from 2009 23,269.				
d Excess from 2010 12,308.				
e Excess from 2011 9,057.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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					
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 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).)

FRANK WALKER

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.

NONE

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 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:

FRANK WALKER, 317-843-3939
301 PENNSYLVANIA PARKWAY, SUITE 400, INDIANAPOLIS, IN 46280

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

PROFILE OF REQUESTING ORGANIZATION, USE OF FUNDS, WHO WILL BENEFIT.

c Any submission deadlines:

FOUNDATION MEETS FEBRUARY, JUNE AND SEPTEMBER FOR GRANT REVIEWS/APPROVALS.

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

REQUESTS ACCEPTED UP TO $5,000

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				46,150.
Total			▶ 3a	46,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a N/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					
4 Dividends and interest from securities			14	23,800.	
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	-27,717.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-3,917.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 -3,917.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

Mark Minzenmayer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LESLIE BOYD, CPA	Leslie Boyd, CPA	11/7/2012		P00180031
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 9339 PRIORITY WAY W DR #200 INDIANAPOLIS, IN 46240			Phone no. (317) 574-9100	

123622
12-02-11

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

WALKER FAMILY FOUNDATION

Employer identification number

35-1806534

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, total 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 total 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 Part I, 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	Employer identification number
WALKER FAMILY FOUNDATION	35-1806534

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALKER INFORMATION 301 PENNSYLVANIA PARKWAY, SUITE 400 INDIANAPOLIS, IN 46280	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
WALKER FAMILY FOUNDATION	35-1806534

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: WALKER FAMILY FOUNDATION

Employer identification number: 35-1806534

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STIFEL - DIVIDENDS	17,683.	4,935.	12,748.
STIFEL - INTEREST	11,052.	0.	11,052.
TOTAL TO FM 990-PF, PART I, LN 4	28,735.	4,935.	23,800.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLIFTONLARSONALLEN, LLP	2,025.	0.		2,025.
TO FORM 990-PF, PG 1, LN 16B	2,025.	0.		2,025.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,977.	2,977.		0.
MEMBERSHIP DUES	300.	0.		300.
MISC EXPENSE	782.	0.		782.
TO FORM 990-PF, PG 1, LN 23	4,059.	2,977.		1,082.

FORM 990-PF CORPORATE BONDS STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DISCOVER BANK	0.	0.
FIRSTBANK PUERTO RICO	0.	0.
GE MONEY BANK	0.	0.
BANK OF AMERICA	16,051.	15,113.
SIMON PROPERTY GROUP LP	10,860.	10,346.
VERIZON NEW ENG INC	26,841.	26,199.

BMW BANK NORTH AMERICA	19,091.	18,524.
GENERAL ELECTRIC CAPITAL CORP	16,397.	15,797.
GOLDMAN SACHS GROUP INC.	26,021.	24,942.
BANK OF AMERICA (SUBORDINATE NOTE)	7,515.	7,241.
STEEL DYNAMICS	21,555.	20,200.
WELLS FARGO	16,074.	15,693.
AFLAC	10,262.	10,231.
GE CAPITAL RETAIL BANK	10,000.	10,172.
UNITED HEALTH GROUP INC.	8,164.	8,544.
INDIANA MICHIGAN POWER CO.	5,692.	5,571.
AMERICAN EXPRESS CREDIT CORP.	11,406.	11,121.
JPMORGAN CHASE & COMPANY	5,278.	5,390.
SIMON PROPERTY GROUP LP (4.2% NOTE)	15,764.	15,814.
GENERAL ELECTRIC CAPITAL CORP (5.250% NOTE)	11,970.	11,588.
TOTAL TO FORM 990-PF, PART II, LINE 10C	238,941.	232,486.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INT STOCK FUND	COST	40,989.	35,915.
GABELLI EQUITY SERIES	COST	78,317.	90,488.
GROWTH FUND AMERICA INC CL F	COST	71,860.	72,966.
KINETICS MUTUAL FUNDS INC. NEW PARADIGM FUND	COST	0.	0.
LOOMIS SAYLES FDS I-BOND FD RETAIL CL	COST	0.	0.
OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	COST	35,082.	37,700.
RS INVESTMENT TRUST GLOBAL NATURAL RESOURCES FUND CL A	COST	26,658.	28,509.
ROYCE FUND TOTAL RETURN	COST	34,444.	35,879.
THIRD AVE VALUE FUND INC.	COST	0.	0.
IVA FUDUCIARY TRUST	COST	60,038.	66,965.
RYDEX ETF TRUST RUSSELL	COST	22,553.	26,839.
PIMCO FUNDS	COST	44,973.	44,378.
FPA CRESCENT PORTFOLIO	COST	55,036.	57,477.
CENTRAL FUND OF CANADA LIMITED CLASS A	COST	5,844.	5,937.
VANGUARD DIVIDEND GROWTH	COST	51,156.	56,633.
OPPENHEIMER GOLD & SPL MINERALS	COST	28,044.	23,421.
TOTAL TO FORM 990-PF, PART II, LINE 13		554,994.	583,107.

WALKER FAMILY FOUNDATION
TIN# 35-1806534
Grants Paid FY2011-2012
7/1/2011 to 6/30/2012

The Trust makes grants only to groups who are qualified as 501(c)(3) organizations by the Internal Revenue Service. The Walker Family Foundation will not consider grants to individuals, grants for sectarian purposes, or programs that promote religious doctrine and/or political campaigns

The grants can be used for the general operations of the selected organizations.

Name & Address	Grant Amount
Allen County Education Partnership 709 Clay Street #101 Fort Wayne, IN 46802-2019	$250 00
Art with a Heart 6002 Sunnyside Road Indianapolis, IN 46236	$750 00
Best Buddies (Indiana) 8604 Allisonville Road, Suite 165 Indianapolis, IN 46250	$575 00
Big Brothers/Big Sisters of Central Indiana 2960 North Meridian Street, Suite 150 Indianapolis, IN 46208	$750 00
Big Brothers/Big Sisters of Wabash Valley 3805 Fortune Dr , Suite 2 Lafayette, IN 47905	$575 00
Boston University School of Manangement 595 Commonwealth Avenue Boston, MA 02215	$750 00
Brooke's Place for Grieving Children 50 East 91st Street, Suite 103 Indianapolis, IN 46240	$500 00
Damar Services 6067 Decatur Blvd Indianapolis, IN 46241	$750 00
Dennison University Alumni Fund 100 West College Street Granville, OH 43023	$750 00
Girl's Inc of Greater Indianapolis 3935 N Meridian Street Indianapolis, IN 46208	$750 00
Greater Indianapolis Area Red Cross 441 E 10th St Indianapolis, IN 46202-3388	$2,250 00
Humane Society of Society	$200 00

Name & Address	Grant Amount
7929 N Michigan Road Indianapolis, IN 46268	
Indiana Hands & Voices 704 South State Road 135, Suite D Box 122 Greenwood, IN 46143	$500 00
Indiana University Center on Philanthropy (IU Foundation) 550 West North Street, Suite 301 Indianapolis, IN 46202-3272	$1,000 00
Indianapolis Zoological Society 1200 W Washington St Indianapolis, IN 46222	$9,000 00
Kids Against Hunger-Cental Indiana PO Box 12 Carmel, IN 46082-0012	$750 00
Off Main Street Players (Zionsville) PO Box 594 Zionsville, IN 46077	$100 00
Purdue Foundation 403 West State Street West Lafayette, IN 47907-2056	$750 00
Second Starts 5868 East 71st Street #130 Indianapolis, IN 46220	$500 00
Spikenard Farm Honeybee Sanctuary 445 Floyd Highway North Floyd, VA 24091	$750 00
Tindley Accelerated School 3960 Meadows Drive Indianapolis, IN 46205	$3,000 00
United Way of Central Indiana 3901 N Meridian Street Indianapolis, IN 46208-4049	$19,950 00
Westfield Washington Education Development Foundation 322 West Main Westfield, IN 46074	$1,000 00
Total Grants Paid	**$46,150.00**

Walker Family Foundation
Realized Gains & Losses for FY2011-2012

WALKER FAMILY FDN - BOND ACCT 6067-4111
7/1/11 - 6/30/12 REALIZED GAINS/LOSSES

Quantity	Name	Date Sold	Open Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
	TOTAL SHORT TERM				$0 00		$0 00	$0 00	
90 000	FirstBank of Puerto Rico	08/23/11	04/01/09	$103 94	$9,354 46	$100 00	$9,000 00	($354 46)	Long
100 000	Bank of America Corp	05/11/12	04/28/10	$107 01	$10,701 00	$100 55	$10,055 00	($646 00)	Long
	TOTAL LONG TERM				$20,055 46		$19,055 00	($1,000 46)	
	TOTAL - Bond Account				$20,055 46		$19,055 00	($1,000 46)	

WALKER FAMILY FDN - EQUITY ACCT 3429-3775
7/1/11 - 6/30/12 REALIZED GAINS/LOSSES

Quantity	Name	Date Sold	Open Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
								$0 00	Short
								$0 00	Short
	TOTAL SHORT TERM				$0 00		$0 00	$0 00	
1,528 968	Kinetics Mutual Funds	11/21/11	11/26/07	$30 19	$46,159 55	$19 98	$30,548 78	($15 610 77)	Long
8 384	Kinetics Mutual Funds	11/21/11	12/31/07	$30 91	$259 15	$19 98	$167 51	($91 64)	Long
5 533	Kinetics Mutual Funds	11/21/11	12/31/07	$30 91	$171 03	$19 98	$110 54	($60 49)	Long
2 711	Kinetics Mutual Funds	11/21/11	12/31/07	$30 91	$83 81	$19 98	$54 16	($29 65)	Long
11 589	Kinetics Mutual Funds	11/21/11	01/02/09	$14 11	$163 52	$19 98	$231 55	$68 03	Long
17 316	Kinetics Mutual Funds	11/21/11	01/04/10	$20 12	$348 40	$19 98	$345 99	($2 41)	Long
524 453	Third Avenue Value Fund	11/21/11	12/21/05	$60 48	$31,718 90	$40 06	$21,009 58	($10 709 32)	Long
49 706	Third Avenue Value Fund	11/21/11	12/28/05	$55 13	$2,740 31	$40 06	$1,991 22	($749 09)	Long
119 607	Third Avenue Value Fund	11/21/11	12/28/05	$55 13	$6,593 96	$40 06	$4,791 46	($1,802 50)	Long
102 795	Third Avenue Value Fund	11/21/11	12/21/06	$58 99	$6,063 86	$40 06	$4,117 97	($1,945 89)	Long
2 982	Third Avenue Value Fund	11/21/11	12/21/06	$58 98	$175 89	$40 06	$119 45	($56 44)	Long
0 257	Third Avenue Value Fund	11/21/11	12/21/06	$58 99	$15 16	$40 04	$10 29	($4 87)	Long
23 295	Third Avenue Value Fund	11/21/11	12/20/07	$59 90	$1,395 36	$40 06	$933 20	($462 16)	Long
6 491	Third Avenue Value Fund	11/21/11	12/20/07	$59 90	$388 79	$40 06	$260 03	($128 76)	Long
0 057	Third Avenue Value Fund	11/21/11	12/20/07	$60 00	$3 42	$40 00	$2 28	($1 14)	Long
4 846	Third Avenue Value Fund	11/21/11	12/24/08	$31 50	$152 65	$40 06	$194 13	$41 48	Long
0 026	Third Avenue Value Fund	11/21/11	12/24/08	$31 92	$0 83	$40 00	$1 04	$0 21	Long
20 983	Third Avenue Value Fund	11/21/11	12/23/09	$45 34	$951 35	$40 06	$840 60	($110 75)	Long
265 769	Growth Fund of America	11/29/11	12/21/05	$31 00	$8,240 14	$28 22	$7,500 00	($740 14)	Long
								$0 00	Long
674 309	Loomis Sayles FDS I Bond Fund	07/11/11	11/29/07	$14 80	$9 982 16	$14 83	$10,000 00	$17 84	Long
341 530	Loomis Sayles FDS I Bond Fund	04/09/12	11/26/07	$14 80	$5,055 86	$14 64	$5,000 00	($55 86)	Long
612 416	Loomis Sayles FDS I Bond Fund	05/22/12	11/26/07	$14 80	$9 065 91	$14 34	$8,782 04	($283 87)	Long
11 556	Loomis Sayles FDS I Bond Fund	05/22/12	11/29/07	$14 65	$169 33	$14 34	$165 71	($3 62)	Long
25 599	Loomis Sayles FDS I Bond Fund	05/22/12	12/18/07	$14 36	$367 66	$14 34	$367 09	($0 57)	Long
8 857	Loomis Sayles FDS I Bond Fund	05/22/12	01/31/08	$14 54	$128 80	$14 34	$127 00	($1 80)	Long
11 501	Loomis Sayles FDS I Bond Fund	05/22/12	02/28/08	$14 37	$165 30	$14 34	$164 92	($0 38)	Long
14 240	Loomis Sayles FDS I Bond Fund	05/22/12	03/27/08	$14 10	$200 81	$14 34	$204 20	$3 39	Long
12 935	Loomis Sayles FDS I Bond Fund	05/22/12	04/30/08	$14 32	$185 26	$14 34	$185 48	$0 22	Long
13 598	Loomis Sayles FDS I Bond Fund	05/22/12	05/29/08	$14 33	$194 89	$14 34	$194 99	$0 10	Long
14 402	Loomis Sayles FDS I Bond Fund	05/22/12	06/26/08	$14 02	$201 93	$14 34	$206 52	$4 59	Long
14 971	Loomis Sayles FDS I Bond Fund	05/22/12	07/31/08	$13 60	$203 61	$14 34	$214 68	$11 07	Long
14 779	Loomis Sayles FDS I Bond Fund	05/22/12	08/28/08	$13 40	$198 03	$14 34	$211 93	$13 90	Long
16 426	Loomis Sayles FDS I Bond Fund	05/22/12	09/25/08	$12 47	$204 77	$14 34	$235 55	$30 78	Long
19 774	Loomis Sayles FDS I Bond Fund	05/22/12	10/30/08	$9 96	$196 93	$14 34	$283 56	$86 63	Long
20 875	Loomis Sayles FDS I Bond Fund	05/22/12	11/28/08	$9 73	$203 09	$14 34	$299 35	$96 26	Long
36 120	Loomis Sayles FDS I Bond Fund	05/22/12	12/16/08	$9 59	$346 33	$14 34	$517 96	$171 63	Long
28 022	Loomis Sayles FDS I Bond Fund	05/22/12	12/16/08	$9 59	$268 68	$14 34	$401 84	$133 16	Long
0 945	Loomis Sayles FDS I Bond Fund	05/22/12	12/16/08	$9 59	$9 06	$14 34	$13 55	$4 49	Long
16 174	Loomis Sayles FDS I Bond Fund	05/22/12	01/29/09	$10 50	$169 84	$14 34	$231 93	$62 09	Long
15 341	Loomis Sayles FDS I Bond Fund	05/22/12	02/26/09	$10 32	$158 32	$14 34	$219 99	$61 67	Long
16 608	Loomis Sayles FDS I Bond Fund	05/22/12	03/26/09	$10 17	$168 90	$14 34	$238 16	$69 26	Long
14 910	Loomis Sayles FDS I Bond Fund	05/22/12	04/30/09	$10 57	$157 60	$14 34	$213 81	$56 21	Long
14 950	Loomis Sayles FDS I Bond Fund	05/22/12	05/29/09	$11 18	$167 14	$14 34	$214 38	$47 24	Long
14 438	Loomis Sayles FDS I Bond Fund	05/22/12	06/25/09	$11 64	$168 06	$14 34	$207 04	$38 98	Long
15 119	Loomis Sayles FDS I Bond Fund	05/22/12	07/30/09	$12 08	$182 64	$14 34	$216 81	$34 17	Long
15 712	Loomis Sayles FDS I Bond Fund	05/22/12	08/27/09	$12 46	$195 77	$14 34	$225 31	$29 54	Long
13 674	Loomis Sayles FDS I Bond Fund	05/22/12	09/24/09	$12 88	$176 12	$14 34	$196 09	$19 97	Long
14 617	Loomis Sayles FDS I Bond Fund	05/22/12	10/29/09	$13 06	$190 90	$14 34	$209 61	$18 71	Long
14 273	Loomis Sayles FDS I Bond Fund	05/22/12	11/27/09	$13 21	$188 55	$14 34	$204 68	$16 13	Long
10 068	Loomis Sayles FDS I Bond Fund	05/22/12	12/15/09	$13 23	$133 20	$14 34	$144 37	$11 17	Long

Quantity	Name	Date Sold	Open Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
10 867	Loomis Sayles FDS I Bond Fund	05/22/12	01/28/10	$13 44	$146 05	$14 34	$155 83	$9 78	Long
10 080	Loomis Sayles FDS I Bond Fund	05/22/12	02/25/10	$13 41	$135 17	$14 34	$144 55	$9 38	Long
9 965	Loomis Sayles FDS I Bond Fund	05/22/12	03/25/10	$13 82	$137 71	$14 34	$142 90	$5 19	Long
10 837	Loomis Sayles FDS I Bond Fund	05/22/12	04/29/10	$13 95	$151 17	$14 34	$155 41	$4 24	Long
10 340	Loomis Sayles FDS I Bond Fund	05/22/12	05/28/10	$13 39	$138 45	$14 34	$148 28	$9 83	Long
10 058	Loomis Sayles FDS I Bond Fund	05/22/12	06/24/10	$13 60	$136 79	$14 34	$144 24	$7 45	Long
11 171	Loomis Sayles FDS I Bond Fund	05/22/12	07/29/10	$13 83	$154 49	$14 34	$160 21	$5 72	Long
	TOTAL LONG TERM				**$136,031 36**		**$104,379 75**	**($31,651 61)**	
	TOTAL - Equity Account				**$136,031 36**		**$104,379 75**	**($31,651 61)**	

Total Long Term	**$156,086 82**	**$123,434 75**	**($32,652 07)**
Total Short Term	**$0 00**	**$0 00**	**$0 00**
Total Long & Short Term	**$156,086 82**	**$123,434 75**	**($32,652 07)**

Gains	$1 200 51
Losses	($33,852 58)