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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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WALKER FAMILY CHARITABLE TRUST		A Employer identification number 20-6189506	
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT M KRAMER 4000 HWD BLVD ROOM/SUITE 485S		Room/suite	B Telephone number (see instructions) (954) 966-2112
City or town, state, and ZIP code HOLLYWOOD, FL 33021		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,035,916		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	143	143	143	
	4 Dividends and interest from securities.	25,831	25,831	25,831	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,136			
	b Gross sales price for all assets on line 6a _____ 492,634				
	7 Capital gain net income (from Part IV , line 2)		25,949		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	76,674	73,438	76,674	
	12 Total. Add lines 1 through 11	114,784	125,361	102,648	
	13 Compensation of officers, directors, trustees, etc	60,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,310			2,310
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,283	1,283		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,258	11,258		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	77,351	12,541		4,810
	25 Contributions, gifts, grants paid	100,000			100,000
	26 Total expenses and disbursements. Add lines 24 and 25	177,351	12,541		104,810
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,567			
	b Net investment income (if negative, enter -0-)		112,820		
	c Adjusted net income (if negative, enter -0-)			102,648	

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	8,012	477	477
	2	Savings and temporary cash investments	32,500	44,243	44,243
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,252,502	1,196,674	1,283,749
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	721,619	707,447	707,447
	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)	2,014,633	1,948,841	2,035,916	
Liabilities	17	Accounts payable and accrued expenses	3,225		
	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)	3,225	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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,374,234	2,374,234	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-362,826	-425,393	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,011,408	1,948,841	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,014,633	1,948,841		

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	2,011,408
2	Enter amount from Part I, line 27a	2	-62,567
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,948,841
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,948,841

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						
(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	25,949
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 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))		
2011	106,517	2,056,160	0 051804		
2010	95,944	2,115,522	0 045352		
2009	95,001	2,042,054	0 046522		
2008	111,365	2,268,433	0 049093		
2007	114,735	2,299,895	0 049887		
2 Total of line 1, column (d).				2	0 242658
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 048532
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				4	1,989,739
5 Multiply line 4 by line 3.				5	96,566
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,128
7 Add lines 5 and 6.				7	97,694
8 Enter qualifying distributions from Part XII, line 4.				8	104,810

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,128
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	1,128
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,128
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,070	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,070
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	58
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 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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		
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROBERT M KRAMER Telephone no ▶(954) 966-2112 Located at ▶4000 HOLLYWOOD BLVD 4000 HOLLYWOOD BLVD HOLLYWOOD FL ZIP +4 ▶33021			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2012?.	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870.			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT M KRAMER	PRESIDENT	20,000	0	0
4000 HOLLYWOOD BLVD	2 00			
4000 HOLLYWOOD BLVD				
HOLLYWOOD,FL 33021				
MARK WALKER	VICE PRESIDE	20,000	0	0
12685 HICKORY RD	2 00			
12685 HICKORY RD				
NORTH MIAMI,FL 33181				
ELLEN WALKER	VICE PRESIDE	20,000	0	0
18 FLEETWOOD COURT	2 00			
18 FLEETWOOD COURT				
NOVATO,CA 94947				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,262,890
b	Average of monthly cash balances.	1b	42,617
c	Fair market value of all other assets (see instructions).	1c	714,533
d	Total (add lines 1a, b, and c).	1d	2,020,040
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	
3	Subtract line 2 from line 1d.	3	2,020,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,989,739
6	Minimum investment return. Enter 5% of line 5.	6	99,487

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	99,487
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,128
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	98,359
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	98,359
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	98,359

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	104,810
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,810
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 instructions).	5	1,128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	103,682
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				98,359
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			91,373	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 104,810				
a Applied to 2011, but not more than line 2a			91,373	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				13,437
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				84,922
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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

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 See Additional Data Table				
Total			3a	100,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					143
4	Dividends and interest from securities. . . .					25,831
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.					73,438
8	Gain or (loss) from sales of assets other than inventory					12,136
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>REIMBURSED SERVICE FEES</u>			1	3,236	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				3,236	111,548
13	Total. Add line 12, columns (b), (d), and (e).					114,784

[illegible]

<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>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	ROBERT D COLE	ROBERT D COLE	2013-05-07		
	Firm's name <input type="checkbox"/>	ROBERT D COLE CPA PA		Firm's EIN <input type="checkbox"/>	
		5561 N UNIVERSITY DR STE 104			
	Firm's address <input type="checkbox"/>	CORAL SPRINGS, FL 33067		Phone no (954) 755-1533	

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RENEWAL RETREATS INC RENEWAL RETREATS INC 71 MARINA VISTA AVE 71 MARINA VISTA AVE LARKSPUR,CA 94939			CHARITABLE	50,000
AMERICAN ACADEMY OF FAMILY PHYSICIA AMERICAN ACADEMY OF FAMILY PHYSICIANS FOUNDATION 11400 TOMAHAWK CREEK PKWY 11400 TOMAHAWK CREEK PKWY LEAWOOD,KS 66211			CHARITABLE	1,000
BOYS & GIRLS CLUB OF MIAM BOYS & GIRLS CLUB OF MIAMI 10915 NW 14TH AVENUE 10915 NW 14TH AVENUE MIAMI,FL 33133			CHARITABLE	1,500
FRIENDS OF WLRN FRIENDS OF WLRN INC 172 NE 15TH STREET 172 NE 15TH STREET MIAMI,FL 33132			CHARITABLE	1,200
MIAMI COUNTRY SCHOOL MIAMI COUNTRY DAY SCHOOL 601 NE 107TH STREET 601 NE 107TH STREET MIAMI,FL 33161			CHARITABLE	130
TEMPLE ISRAEL OF MIAMI TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19TH STREET 137 NE 19TH STREET MIAMI,FL 33132			CHARITABLE	3,000
AISH HATORAH AISH HATORAH 4010 N 46TH AVE 4010 N 46TH AVE HOLLYWOOD,FL 33021			CHARITABLE	59
MARK AND GRETA WALKER FOUNDATION MARK AND GRETA WALKER FOUNDATION 4000 HOLLYWOOD BLVD STE 4 4000 HOLLYWOOD BLVD STE 4 HOLLYWOOD,FL 33021			CHARITABLE	43,111
Total			3a	100,000

TY 2012 Accounting Fees Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,500			2,500

TY 2012 Compensation Explanation

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Person Name	Explanation
ROBERT M KRAMER	
MARK WALKER	
ELLEN WALKER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE SCHEDULE		PURCHASE			44,890	44,630			260	
SEE SCHEDULE		PURCHASE			421,795	435,868			-14,073	

**TY 2012 Investments Corporate
Stock Schedule****Name:** WALKER FAMILY CHARITABLE TRUST**EIN:** 20-6189506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES BROKERAGE ACCOUNT	1,196,674	1,283,749

TY 2012 Legal Fees Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,310			2,310

TY 2012 Other Expenses Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	11,258	11,258		

TY 2012 Other Income Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORTGAGE RECEIVABLES	73,438	73,438	73,438
REIMBURSED SERVICE FEES	3,236		3,236

TY 2012 Taxes Schedule

Name: WALKER FAMILY CHARITABLE TRUST

EIN: 20-6189506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	1,283	1,283		

RAYMOND JAMES®

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Future Payments

Future Cash Dividends ^o

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
SPDR S&P 500 ETF TRUST	(SPY)	12/26/2012	01/31/2013	\$204.37	\$1 02183 per share x 200 000 shares
Future Cash Dividends Total				\$204.37	

^o Please see Future Payments on the Understanding Your Statement page

Realized Capital Gains & Losses ^o

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
MARKET VECTORS ETF TRUST ENVIRONMENTAL SVCS (EVOX)		5.209	12/30/2011	\$241.27	01/06/2012	\$241.56	0.12%	\$0.29
MARKET VECTORS ETF TRUST ENVIRONMENTAL SVCS (EVOX)		0.356	12/30/2011	\$16.52	01/09/2012	\$16.63	0.66%	\$0.11
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)		6.178	12/21/2011	\$174.78	02/15/2012	\$194.85	11.48%	\$20.07
HARTFORD CAPITAL APPRECIATION FUND CLASS A M/F (ITHAX)		13.216	12/23/2011	\$382.73	03/21/2012	\$444.19	16.05%	\$61.46
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		321.530	VARIOUS	\$6,494.90	03/21/2012	\$7,134.74	9.85%	\$639.84
ING INTERNATIONAL VALUE FUND CLASS A M/F (NIVAX)		165.466	VARIOUS	\$1,565.64	09/30/2012	\$1,654.66	5.68%	\$89.02
MATTHEWS INDIA FUND N/L (MINDX)		4.251	12/09/2011	\$63.29	08/30/2012	\$66.44	4.97%	\$3.15
THORNBURG INTERNATIONAL VALUE FUND CLASS A M/F (TGVAX)		12.566	VARIOUS	\$302.96	09/30/2012	\$318.68	5.18%	\$15.72
FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS A M/F (SVAAX)		56.926	VARIOUS	\$288.19	12/17/2012	\$289.18	0.34%	\$0.99
FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS A M/F (SVAAX)		4,835.590	09/20/2012	\$25,000.00	12/17/2012	\$24,564.80	(1.74)%	\$(435.20)
FEDERATED STRATEGIC VALUE DIVIDEND FUND CLASS A M/F (SVAAX)		1,941.748	10/19/2012	\$10,000.00	12/17/2012	\$9,864.08	(1.35)%	\$(135.92)

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
IVY GLOBAL NATURAL RESOURCES FUND CLASS A M/F (IGNAX)	6.053	12/14/2012	\$99.69	12/17/2012	\$100.54	0.85%	\$0.85

Net Short-Term Gain / Loss Total

	\$44,629.97		\$44,890.35		0.58%	\$2t
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° Please see Cost Basis on the Understanding Your Statement page

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
MARKET VECTORS ETF TRUST ENVIRONMENTAL SVCS (EVX)	15.790	VARIOUS	\$722.87	01/06/2012	\$732.13	1.28%	\$9.26
MARKET VECTORS ETF TRUST ENVIRONMENTAL SVCS (EVX)	400.000	06/18/2007	\$20,594.00	01/06/2012	\$18,546.43	(9.94)%	\$(2,047.57)
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	13.109	VARIOUS	\$374.40	02/15/2012	\$413.46	10.43%	\$39.06
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	206.395	07/28/2009	\$5,000.00	02/15/2012	\$6,509.70	30.19%	\$1,509.70
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	199.760	08/28/2009	\$5,000.00	02/15/2012	\$6,300.43	26.00%	\$1,300.43
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	193.050	09/28/2009	\$5,000.00	02/15/2012	\$6,088.80	21.77%	\$1,108.80
GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L (GFAFX)	196.850	10/28/2009	\$5,000.00	02/15/2012	\$6,208.65	24.17%	\$1,208.65
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	593.099	VARIOUS	\$16,482.80	03/21/2012	\$16,944.84	2.80%	\$462.04
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	84.612	03/15/2004	\$1,935.92	03/21/2012	\$2,417.36	24.86%	\$481.44
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	127.280	04/15/2004	\$3,000.00	03/21/2012	\$3,636.39	21.21%	\$636.39
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	451.467	08/12/2004	\$10,000.00	03/21/2012	\$12,898.41	28.98%	\$2,898.41
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	420.168	09/10/2004	\$10,000.00	03/21/2012	\$12,004.20	20.04%	\$2,004.20
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)	416.840	10/12/2004	\$10,000.00	03/21/2012	\$11,909.12	19.09%	\$1,909.12

Your Activity (continued)

Walker Family Charitable Trust Account No 11933311

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
EAGLE MID CAP STOCK FUND CLASS A M/F (HMCAX)		353.607	02/04/2011	\$10,000.00	03/21/2012	\$10,102.56	1.02%	\$102.56
HARTFORD CAPITAL APPRECIATION FUND CLASS A M/F (ITHAX)		186.492	07/28/2009	\$5,000.00	03/21/2012	\$6,268.00	25.36%	\$1,268.00
HARTFORD CAPITAL APPRECIATION FUND CLASS A M/F (ITHAX)		179.533	08/28/2009	\$5,000.00	03/21/2012	\$6,034.10	20.68%	\$1,034.10
HARTFORD CAPITAL APPRECIATION FUND CLASS A M/F (ITHAX)		173.430	09/28/2009	\$5,000.00	03/21/2012	\$5,828.98	16.57%	\$828.98
HARTFORD CAPITAL APPRECIATION FUND CLASS A M/F (ITHAX)		177.431	10/28/2009	\$5,000.00	03/21/2012	\$5,963.46	19.26%	\$963.46
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		1,151.623	VARIOUS	\$24,194.81	03/21/2012	\$25,554.52	5.61%	\$1,359.71
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		632.953	08/04/2005	\$15,000.00	03/21/2012	\$14,045.23	(6.36)%	\$(954.77)
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		635.365	09/02/2005	\$15,000.00	03/21/2012	\$14,098.75	(6.00)%	\$(901.25)
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		635.096	10/04/2005	\$15,000.00	03/21/2012	\$14,092.78	(6.04)%	\$(907.22)
PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS (JDPAX)		637.254	11/04/2005	\$15,000.00	03/21/2012	\$14,140.67	(5.72)%	\$(859.33)
THORNBURG VALUE FUND CLASS A M/F (TVAFX)		354.281	VARIOUS	\$12,631.10	03/21/2012	\$12,297.09	(2.64)%	\$(334.01)
THORNBURG VALUE FUND CLASS A M/F (TVAFX)		320.945	12/29/2004	\$9,923.63	03/21/2012	\$11,140.00	12.25%	\$1,216.37
THORNBURG VALUE FUND CLASS A M/F (TVAFX)		335.458	01/28/2005	\$10,000.00	03/21/2012	\$11,843.75	16.43%	\$1,843.75
THORNBURG VALUE FUND CLASS A M/F (TVAFX)		148.456	11/18/2005	\$5,000.00	03/21/2012	\$5,152.91	3.05%	\$152.91
THORNBURG VALUE FUND CLASS A M/F (TVAFX)		286.083	03/13/2006	\$10,000.00	03/21/2012	\$9,929.94	(0.70)%	\$(70.06)
ING INTERNATIONAL VALUE FUND CLASS A M/F (NIVAX)		3,283.033	VARIOUS	\$50,990.07	08/30/2012	\$32,830.33	(35.61)%	\$(18,159.74)
ING INTERNATIONAL VALUE FUND CLASS A M/F (NIVAX)		90.766	11/08/2001	\$1,174.89	08/30/2012	\$907.66	(22.74)%	\$(267.23)
ING INTERNATIONAL VALUE FUND CLASS A M/F (NIVAX)		95.602	12/16/2002	\$1,000.00	08/30/2012	\$956.02	(4.39)%	\$(43.98)

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	90.334	01/15/2003	\$1,000.00	08/30/2012	\$903.34	(9.66)%	\$ (66.66)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	98.717	02/18/2003	\$1,000.00	08/30/2012	\$987.17	(1.28)%	\$ (12.83)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	107.527	03/17/2003	\$1,000.00	08/30/2012	\$1,075.27	7.52%	\$ 75.27
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	101.833	04/15/2003	\$1,000.00	08/30/2012	\$1,018.33	1.83%	\$ 18.33
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	91.912	05/15/2003	\$1,000.00	08/30/2012	\$919.12	(8.08)%	\$ (80.88)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	85.106	06/16/2003	\$1,000.00	08/30/2012	\$851.06	(14.89)%	\$ (148.94)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	84.034	07/15/2003	\$1,000.00	08/30/2012	\$840.34	(15.96)%	\$ (159.66)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	81.566	08/15/2003	\$1,000.00	08/30/2012	\$815.66	(18.43)%	\$ (184.34)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	216.763	10/15/2003	\$3,000.00	08/30/2012	\$2,167.63	(27.74)%	\$ (832.37)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	213.068	11/14/2003	\$3,000.00	08/30/2012	\$2,130.68	(28.97)%	\$ (869.32)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	208.478	12/15/2003	\$3,000.00	08/30/2012	\$2,084.78	(30.50)%	\$ (915.22)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	190.961	01/15/2004	\$3,000.00	08/30/2012	\$1,909.61	(36.34)%	\$ (1,090.39)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	186.220	02/13/2004	\$3,000.00	08/30/2012	\$1,862.20	(37.92)%	\$ (1,137.80)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	194.932	03/15/2004	\$3,000.00	08/30/2012	\$1,949.32	(35.02)%	\$ (1,050.68)
ING INTERNATIONAL VALUE FUND CLASS A M/F	(NIVAX)	186.451	04/15/2004	\$3,000.00	08/30/2012	\$1,864.51	(37.84)%	\$ (1,135.49)
MATTHEWS INDIA FUND N/L (MINDX)	(MINDX)	4.298	12/10/2010	\$87.51	08/30/2012	\$67.18	(23.23)%	\$ (20.33)
MATTHEWS INDIA FUND N/L (MINDX)	(MINDX)	490.891	09/10/2010	\$10,000.00	08/30/2012	\$7,672.63	(23.27)%	\$ (2,327.37)
MATTHEWS INDIA FUND N/L (MINDX)	(MINDX)	445.831	10/06/2010	\$10,000.00	08/30/2012	\$6,968.34	(30.31)%	\$ (3,031.66)
THORNBURG INTERNATIONAL VALUE FUND CLASS A M/F (TGVAX)	(TGVAX)	123.647	VARIOUS	\$3,756.37	08/30/2012	\$3,135.68	(16.52)%	\$ (620.69)
THORNBURG INTERNATIONAL VALUE FUND CLASS A M/F (TGVAX)	(TGVAX)	901.444	12/06/2006	\$25,000.00	08/30/2012	\$22,860.62	(8.55)%	\$ (2,139.38)
IVY GLOBAL NATURAL RESOURCES FUND CLASS A M/F (IGNAX)	(IGNAX)	2,016.824	05/08/2009	\$30,000.00	12/17/2012	\$33,499.45	11.66%	\$ 3,499.45

Your Activity (continued)

Walker Family Charitable Trust Account No. 11933311

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct	Gain or (Loss)
IVY GLOBAL NATURAL RESOURCES FUND CLASS A M/F (IGNAX)		1,241.144	08/05/2009	\$20,000.00	12/17/2012	\$20,615.40	3.07%	\$615.40
Net Long-Term Gain / Loss Total				\$435,868.37		\$421,794.99	(3.23)%	\$(14,073.38)

° Please see Cost Basis on the Understanding Your Statement page

Summary of Gains & Losses

Short-Term Gain	\$831.50
Short-Term Loss	\$(571.12)
Long-Term Gain	\$26,325.79
Long-Term Loss	\$(40,399.17)
Net Gain / Loss Total	\$(13,813.00)