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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
MARGARET M WALKER CHARITABLE FOUNDATION

A Employer identification number
25-1790413

Number and street (or P O box number if mail is not delivered to street address)
C/O FARMERS TRUST CO 42 MCCLURG R

Room/suite

B Telephone number (see instructions)
(330) 743-7000

City or town, state, and ZIP code
YOUNGSTOWN, OH 44512

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 ☑ 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)* ▶$ 3,518,830

J Accounting method ☐ Cash ☐ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	102,365	102,365		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	154,591			
	b	Gross sales price for all assets on line 6a 825,947				
	7	Capital gain net income (from Part IV, line 2)		154,591		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	256,972	256,972		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,693	17,285		7,408
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,630	408	0	1,223
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	732	732		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	215			215
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,270	18,425	0	8,846
	25	Contributions, gifts, grants paid	166,824			166,824
	26	**Total expenses and disbursements.** Add lines 24 and 25	194,094	18,425	0	175,670
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	62,878			
	b	**Net investment income** (if negative, enter -0-)		238,547		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	174,442	51,921	51,921
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,900		
	b	Investments—corporate stock (attach schedule)	1,186,968	1,304,844	1,969,757
	c	Investments—corporate bonds (attach schedule)	933,775	1,061,736	1,158,433
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	298,510	288,974	338,719
	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)	2,644,595	2,707,475	3,518,830
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,644,595	2,707,475	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,644,595	2,707,475	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,644,595	2,707,475	

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	2,644,595
2	Enter amount from Part I, line 27a	2	62,878
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	2,707,475
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	2,707,475

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	154,591
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	161,163	3,381,788	0 047656
2010	145,272	3,165,538	0 045892
2009	121,150	2,948,361	0 041091
2008	130,653	3,232,477	0 040419
2007	162,810	3,362,595	0 048418

2	**Total** of line 1, column (d).	2	0 223476
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 044695
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,528,389
5	Multiply line 4 by line 3.	5	157,701
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,385
7	Add lines 5 and 6.	7	160,086
8	Enter qualifying distributions from Part XII, line 4.	8	175,670

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 page 18 of the 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	2,385
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	2,385
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,385
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,999		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,999
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	386
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** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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) ▶ OH, PA			
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)*

		Line	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		No
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 ▶NONE

14 The books are in care of ▶FARMERS TRUST COMPANY Telephone no ▶(330) 743-7000

Located at ▶42 MCCLURG ROAD YOUNGSTOWN OH ZIP +4 ▶44512

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 |

		Line	Yes	No
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

			Line	Yes	No
	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?	☐ 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 page 20 of the instructions)?		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 2012?		1c		No
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?	☐ Yes ☑ 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		No
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?	☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
FARMERS TRUST COMPANY 42 MCCLURG ROAD YOUNGSTOWN, OH 44512	TRUSTEE 2	24,693		
DAVID LEVINE ONE EAST STATE ST SUITE 400 SHARON, PA 16146	ADVISORY COMMITTEE 1	0		
RICHARD EPSTEIN ONE EAST STATE ST SUITE 400 SHARON, PA 16146	ADVISORY COMMITTEE 1	0		
JOE EVANS ONE EAST STATE ST SUITE 400 SHARON, PA 16146	ADVISORY COMMITTEE 1	0		

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,438,464
b	Average of monthly cash balances	1b	143,657
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,582,121
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	3,582,121
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,732
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,528,389
6	**Minimum investment return.** Enter 5% of line 5	6	176,419

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	176,419
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,385		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,385
3	Distributable amount before adjustments Subtract line 2c from line 1	3	174,034
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	174,034
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	174,034

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	175,670
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	175,670
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	2,385
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	173,285

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				174,034
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 1,952				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	1,952			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 175,670				
a Applied to 2011, 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 2012 distributable amount.				174,034
e Remaining amount distributed out of corpus	1,636			
5 Excess distributions carryover applied to 2012 *(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	3,588			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	1,952			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,636			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 1,636				

Part XIV Private 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 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))

NONE

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 or e-mail of the person to whom applications should be addressed

FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN,OH 44512
(330) 743-7000

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

LETTER STATING CHARITABLE PURPOSE AND USE OF FUNDS NEED TO INCLUDE PROOF OF 501(C)(3) STATUS

c Any submission deadlines

NONE

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

ALL APPLICATIONS MUST BE REVIEWED AND APPROVED BY THE ADVISORY COMMITTEE

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 Additional Data Table				
Total . . . . ▶ 3a				166,824
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities. . . .			14	102,365	
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	154,591	
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). .				256,972	

13 Total. Add line 12, columns (b), (d), and (e). **13** 256,972

(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) (See instructions)

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-05-02 | ******

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
Firm's name			Firm's EIN	
Firm's address			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
445 AMERISOURCEBERGEN CORP		2010-07-01	2012-05-21
105 APPLE COMPUTER INC		2007-02-01	2012-08-13
1265 AQUA AMERICA INC		2009-08-03	2012-05-04
45 AUTOZONE INC COM		2009-07-31	2012-07-05
105 AUTOZONE INC COM		2009-07-31	2012-10-24
25000 BOTTLING GROUP LLC 4 625% 11/15/12		2008-12-18	2012-11-15
400 CATERPILLAR INC DEL COM		2010-01-06	2012-06-29
1200 COCA COLA CO COM		2004-12-28	2012-09-04
940 DONALDSON CO		2011-10-31	2012-04-25
240 FAMILY DOLLAR STORES INC		2012-07-05	2012-10-12
50000 FEDERAL FARM CREDIT BANK 3 620% 04/26/19-12 C		2011-05-20	2012-04-26
50000 FEDERAL NATIONAL MORTGAGE ASSOC 2 650% 06/13/17-12 Q		2011-05-20	2012-06-13
235 ILLINOIS TOOL WORKS INC COM		2011-01-18	2012-09-12
1035 ISHARES MSCI EAFE INDEX FUND		2007-02-27	2012-05-14
580 J P MORGAN CHASE & CO		2009-12-03	2012-04-19
200 J P MORGAN CHASE & CO		2011-10-31	2012-04-19
380 MCDONALDS CORP COM		2009-06-19	2012-06-20
1925 MOLEX INC		2011-05-10	2012-03-14
430 NEXTERA ENERGY INC		2006-12-14	2012-11-29
525 NORFOLK & SOUTHERN CO		2011-02-22	2012-11-29
275 NORFOLK & SOUTHERN CO		2011-02-22	2012-12-10
800 PARKER-HANNIFIN CORP		2010-03-18	2012-03-14
95 PRAXAIR INC COM		2009-06-19	2012-05-21
205 PRAXAIR INC COM		2009-06-19	2012-10-18
210 SIMON PROPERTY GROUP INC		2011-08-03	2012-05-17
999 WPX ENERGY INC		2011-12-20	2012-01-10
559 WPX ENERGY INC		2011-12-20	2012-05-03
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,149		13,752	2,397
65,918		8,930	56,988
28,157		22,670	5,487
16,466		6,938	9,528
38,483		16,190	22,293
25,000		25,625	-625
33,828		23,932	9,896
44,667		25,128	19,539
32,576		30,429	2,147
15,793		16,203	-410
50,000		50,900	-900
50,000		50,000	
14,191		13,212	979
52,154		76,473	-24,319
25,190		24,949	241
8,686		7,115	1,571
33,669		22,116	11,553
53,129		53,778	-649
29,156		23,398	5,758
31,646		33,800	-2,154
17,017		17,705	-688
71,565		52,529	19,036
10,194		6,829	3,365
22,143		14,736	7,407
30,891		24,159	6,732
17		18	-1
9,255		9,842	-587
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2,397
			56,988
			5,487
			9,528
			22,293
			-625
			9,896
			19,539
			2,147
			-410
			-900
			979
			-24,319
			241
			1,571
			11,553
			-649
			5,758
			-2,154
			-688
			19,036
			3,365
			7,407
			6,732
			-1
			-587

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS WEST CENTRAL PA 517 WEST MAIN STREET SHARPSVILLE,PA 161502055	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
ASSOCIATION OF CHILDEREN WITH LEARNING DISABILITIES 28 N PINE STREET SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,500
CHILDRENS AID SOCIETY OF MERCER COUNTY 350 W MARKET STREET MERCER,PA 16137	N/A	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COMMUNITY FOOD WAREHOUSE OF SHENANGO VALLEY PO BOX 425 FARRELL,PA 16121	N/A	PUBLIC CHARITY	PUBLIC SUPPORT	5,000
FAMILY PLANNING SERVICES OF MERCER COUNTY 87 STAMBAUGH AVE STE 1 SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,500
PRINCE OF PEACE CENTER & DALE POKORNEY 5K RUN/WALK 502 DARR AVENUE BOX 89 FARRELL,PA 16121	N/A	PUBLIC CHARITY	EMERGENCY & FAMILY	3,000
SALVATION ARMY PO BOX 629 SHARON,PA 16146	N/A	PUBLIC CHARITY	EMERGENCY RELIEF	5,000
WEST HILL MINISTRIES C/O FIRST BAPTIST CHURCH SHARON,PA 16146	N/A	PUBLIC CHARITY	SUMMER CAMP FOR CHILDREN	4,000
BUHL PARK CORPORATION 730 FORKER BLVD SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	33,824
SHENANGO VALLEY FOUNDATION COMMUNITY CONNECTIONS FD 33 CHESTNUT STREET SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	40,000
ARC OF MERCER COUNTY FDN 842 NORTH HERMITAGE RD HERMITAGE,PA 16148	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	1,000
SHENANGO VALLEY COMMUNITY LIBRARY 11 N SHARPSVILLE AVENUE SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
PENNSYLVANIA'S GREAT LAKES REGION INC 50 N WATER AVENUE SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	4,000
BUHL COMMUNITY RECREATION CENTER 28 NORTH PINE AVENUE SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM & CAPITAL	50,000
SHENANGO VALLEY CHORALE PO BOX 509 SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	500

Form 990PF Part XV Line 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*				
SHENANGO VALLEY MEALS ON WHEELS 396 BUHL BLVD SHARON,PA 16146	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	5,000
SRHS HOSPICE & PALLIATIVE CARE 2320 HIGHLAND ROAD HERMITAGE,PA 16148	N/A	PUBLIC CHARITY	SUPPORT PROGRAM	2,000
Total . . . . ▶ **3a**				166,824

TY 2012 Accounting Fees Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,630	408		1,223

TY 2012 Investments Corporate Bonds Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 BOEING CO 3.750%	49,969	55,229
50,000 JP MORGAN 5.150% 10/1	49,500	54,958
50,000 GOLDMAN SACHS 5.250%	50,000	51,751
50,000 DELL 2.300% 9/10/15	50,697	51,381
75,000 BELLSOUTH CORP 5.200%	74,986	86,020
50,000 BERKSHIRE HATH 4.600%	51,192	50,775
25,000 BOTTLING GROUP 4.625%		
75,000 CATERPILLAR FIN 4.750	74,663	81,137
75,000 ESTEE LAUDER 5.550%	75,959	88,292
75,000 EMERSON ELEC 4.250%	76,451	86,541
50,000 GLAXOSMITHKLINE 2.85%	50,259	51,933
75,000 NAT'L RURAL UTIL 5.45	75,391	90,180
75,000 PEPSICO INC 5.000%	75,000	88,954
75,000 SBC COMM 5.100%	75,968	80,565
50,000 FNMA 2.650% 6/13/17		
75,000 MICROSOFT 4.200%	78,374	86,461
75,000 DISNEY WALT 2.750%	77,617	78,306
75,000 KIMBERLY CLARK 2.400%	75,710	75,950

TY 2012 Investments Corporate Stock Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,270 SHS AT&T	7,096	76,522
1,085 SHS CHEVRON CORP	475	117,332
600 SHS COCO COLA CO		
1,790 SHS EXXON MOBIL CORP	614	154,925
2,400 SHS GENERAL ELEC CO	3,133	50,376
485 SHS ILLINOIS TOOL WORKS	27,267	29,493
1,925 SHS CA INC	53,174	42,312
2,390 SHS INTEL CORP	57,478	49,282
1,290 SHS AMERISOURCEBERGEN CO	43,694	55,702
1,430 SHS INVESCO PLC NEW	31,202	37,309
485 SHS DTE ENERGY CO	29,030	29,124
1,850 SHS WELLS FARGO & CO NEW	50,535	63,233
940 SHS PNC FINL SVCS GR INC	57,297	54,811
980 SHS QUALCOMM INC	60,103	60,622
780 SHS JPMORGAN CHASE & CO		
315 SHS IBM	53,410	60,338
1,925 SHS MOLEX INC		
750 SHS SCHLUMBERGER LTD	36,028	51,974
540 SHS ABBOTT LABS	33,916	35,370
155 SHS APPLE COMPUTER INC	13,183	82,487
345 SHS EBAY INC	16,567	17,594
500 SHS WAL MART STORES INC	36,856	34,115
400 SHS CATERPILLAR INC		
1,265 SHS AQUA AMERICA INC		
150 SHS AUTOZONE INC		
800 SHS NORFOLK & SOUTHERN		
585 SHS BANK OF NOVA SCOTIA	31,207	33,860
390 SHS JOHNSON & JOHNSON	25,063	27,339
380 SHS MCDONDALDS CORP		
1,680 SHS WILLIAMS COMPANIES	43,492	55,003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
630 SHS NIKE INC CL B	30,656	32,508
300 SHS PRAXAIR INC		
310 SHS ASHLAND INC NEW	22,056	24,927
470 SHS DONALDSON CO		
620 SHS HONEYWELL INTERNAT'L	34,389	39,351
1,115 SHS THE HERSHEY CO	53,351	80,525
1,800 SHS HOME DEPOT INC	58,450	111,330
2,000 SHS MICROSOFT CORP	55,500	53,419
1,580 SHS GLAXOSMITHKLINE PLC	71,652	68,683
225 SHS NEXTERA ENERGY INC	12,243	15,568
800 SHS PARKER-HANNIFIN		
1,385 SHS PHILLIP MORRIS INTL	67,727	115,841
1,010 SHS STRYKER CORP	47,113	55,368
3,290 SHS KROGER CO	75,810	85,606
1,245 SHS QUANTA SERVICES INC	31,709	33,976
505 SHS YUM! BRANDS INC	33,368	33,532

TY 2012 Investments Government Obligations Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126006843

TY 2012 Investments - Other Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,070 SHS ISHARES MSCI EMERG	AT COST	76,644	91,805
1,035 SHS ISHARES MSCI EAFE			
565 SHS ISHARES S&P MIDCAP	AT COST	47,272	57,461
735 SHS ISHARES S&P SMALLCAP	AT COST	49,804	57,404
210 SHS SIMON PROP GR INC	AT COST	24,159	33,199
956 SHS HARBOR INTERNAT'L	AT COST	52,178	59,387
1,865 SHS ISHARES DOW JONES US	AT COST	38,917	39,463

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491126006843

TY 2012 Other Expenses Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF PA FILING FEE	15	0		15
STATE OF OHIO FILING FEE	200	0		200

TY 2012 Other Increases Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Description	Amount
ROUNDING	2

TY 2012 Taxes Schedule

Name: MARGARET M WALKER CHARITABLE FOUNDATION

EIN: 25-1790413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	319	319		0
FOREIGN TAXES ON QUALIFIED FOR	240	240		0
FOREIGN TAXES ON NONQUALIFIED	173	173		0