

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



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

		nt of the Treasury	lote. The foundation r		ted as a Privat			rtina requirements	2012
		venue Service N ndar year 2012 or tax year		nay be able	to use a copy or tins	and e .		iting requiernents.	Open to public Inspection
_		f foundation				· · · · · · · · · · · · · · · · · · ·		A Employer identification	number
		WALKER FAMI	LLY FOUNDA	TION					
S	UN	TRUST BANKS,	, INC. #19	35690	, TRUSTEE			59-7245253	
		and street (or PO box number)					Room/suite	B Telephone number	
P	•	O. BOX 4248						478-755-51	63
Crt	y or t	own, state, and ZIP code	<u>-</u>				•	C If exemption application is po	ending, check here
M	AC	ON, GA 3120	08						-
G	Check	call that apply	Initial return		Initial return of a fo	ormer public o	charity	D 1. Foreign organizations	, check here
			Final return		Amended return				
			Address change		Name change			Foreign organizations me check here and attach co	eting the 85% test, mputation
H (Check	type of organization	X Section 501(c)(3) exempt p	private foundation		•	E If private foundation stat	us was terminated
	Se	ection 4947(a)(1) nonexem	_		axable private found:	ation		under section 507(b)(1)	
l Fa	air ma	arket value of all assets at e	end of year J Acco	unting met	hod X Cash	Accr	ual	F If the foundation is in a 6	60-month termination
(fi	rom l	Part II, col. (c), line 16)		Other (sp				under section 507(b)(1)	
	\$		731 • (Part I,		must be on cash	basis)			
Pá	irt I	Analysis of Revenue an (The total of amounts in colu- necessanly equal the amoun	id Expenses imns (b), (c), and (d) may r its in column (a))	ot (a	a) Revenue and penses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grant					· · · · · · · · · · · · · · · · · · ·	N/A	- v . vinnen i v - vinnén - i
	2	Check ► X If the foundation		3			•		
	3	Interest on savings and tempo	orary		535.		535.		Statement 1
	4	Dividends and interest fro	om securities		10,474.	1	0,474.		Statement 2
	5a	Gross rents					-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	b	Net rental income or (loss)			*****				
60	6a	Net gain or (loss) from sale of	assets not on line 10		7,794.				
Ž	b	Gross sales price for all assets on line 6a	163,796	•					
Revenue	7	Capital gain net income (from	Part IV, line 2)				7,794.		
α	8	Net short-term capital gai	ın						
	9	Income modifications	•					***************************************	
	10a	Gross sales less returns and allowances				******	++4,,	<u> </u>	-, 111111111111111111111111111111111111
	b	Less Cost of goods sold					······································		
	C	Gross profit or (loss)							
	11	Other income			10 000	1	0 000		· · · · · · · · · · · · · · · · · · ·
	12	Total. Add lines 1 throug			18,803.	1	<u>8,803.</u>		
	13	Compensation of officers, dire	•		0.		0.		0.
	14	Other employee salaries a	<u>-</u>					-	
Š	15	Pension plans, employee	benefits						
use	1	Legal fees	Stmt 3		1,190.		0.		0.
xpe	1	Accounting fees	Stmt 3		3,422.		3,422.		0.
e H	1	Other professional fees Interest	ociiic 4		3/422.		3,422.		•
ati∨	17 18	Taxes	Stmt 5		77.		0.		0.
str	19	Depreciation and depletio			,,,				
nj.	20	Occupancy	···				<u></u>	RECEIVE	
Ag	21	Travel, conferences, and	meetings					1	1
ğ	22	Printing and publications	-					HIN 1 0 2615	
g	23	Other expenses					110	1 JUN 1 9 2111	l.
Operating and Administrative Expenses	1	Total operating and adm	inistrative				1	<u> </u>	r .
Jer	ļ .	expenses Add lines 13 ti			4,689.		3,422	OGUEIN, U	0.
ō	25	Contributions, gifts, grant	-		22,300.				22,300.
	1	Total expenses and disb		-	·- '				
		Add lines 24 and 25			26,989.		3,422.		22,300.
	27		12						
	a	Excess of revenue over expen-			-8,186.				
	ľ	Net investment income (1	5,381.		
	C	Adjusted_net income (if no	egative, enter -0-)					N/A	

THE WALKER FAMILY FOUNDATION

SUNTRUST BANKS, INC. #1935690, TRUSTEE 59-7245253 Form 990-PF (2012) Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 180 1 Cash - non-interest-bearing 38,966. 22,991. 22,991. 2 Savings and temporary cash investments 3 Accounts receivable ► Less, allowance for doubtful accounts 4 Pledges receivable ► Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 195,985. 182,277. 213,265. Stmt 7 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less: accumulated depreciation 12 Investments - mortgage loans 213,475. 185,334. 206,675. Stmt 8 Investments - other Land, buildings, and equipment basis 14 Less, accumulated depreciation 15 Other assets (describe ► 411,943. 449,731. 420,465. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright X$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 434,371. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund -22,092 -13,906.29 Retained earnings, accumulated income, endowment, or other funds 411,943 420,465. 30 Total net assets or fund balances 420,465. 411,943 31 Total liabilities and net assets/fund balances 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 30 420,465. (must agree with end-of-year figure reported on prior year's return) -8,186.2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 4 4 Add lines 1, 2, and 3 See Statement 6 336. 5 Decreases not included in line 2 (itemize)

411,943.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

THE WALKER FAMILY FOUNDATION

Form 990-PF (2012)

223521 12-05-12

SUNTRUST BANKS, INC. #1935690, TRUSTEE

59-7245253

Page 3

Pa	rt IV Capital Gains	and Lo	sses for Tax on In	vestment	t 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 acquire P - Purchas D - Donatio									acquired lay, yr)	(d) Date sold (mo , day, yr)	
1a &	Suntrust - See	Atta	ched					P				
	Suntrust - See							P				
<u> </u>	Capital Gains	Divid	lends									
d	·	··				ļ						
е		-				<u>L</u> .,						
	(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g)	
a	50,909.				51,76						-853.	
b	110,879.				104,24	0.					6,639.	
C	2,008.										2,008.	
<u>d</u>										· · · · · · · · · · · · · · · · · · ·		
9		<u> </u>			10/01/00							
<u> </u>	Complete only for assets showing	r								Col (h) gain not less thai		
	(i) F M V as of 12/31/69) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any					(from col (h))	
a											-853.	
b											6,639.	
C											2,008.	
<u>d</u> .							_	*				
9		l	l					1				
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										7,794.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)												
If ((loss), enter -0- in Part I, line 8		ection 4940(e) for				3			N/A	······	
Was t	tion 4940(d)(2) applies, leave the the foundation liable for the sec s,* the foundation does not qual	tion 4942 t lify under s	ax on the distributable ame ection 4940(e). Do not cor	mplete this pa	rt						Yes X No	
1 E	nter the appropriate amount in (each colun	nn for each year, see the in	structions be	fore making any e	ntries					(4)	
Cal	(a) Base period years lendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying dist		Net value of no	(c) nchai	ıtable-			Distribution ratio (col (b) divided by col (c))		
	2011		20	0,818.				6,041			.045649	
	2010			0.				5,625			.000000	
	2009			0,850.				7,355			.028753	
	2008	-		5,450.				0,225			.036766	
	2007			7,200.			45	5,144	<u>-</u>		.037790	
	ital of line 1, column (d)	F b	and doubt the Artest	- h 0 b 5		-4			2	<u> </u>	.148958	
	rerage distribution ratio for the s e foundation has been in exister			in line 2 by 5,	or by the number	of ye	ars		3		.029792	
4 En	iter the net value of noncharitab	ole-use ass	ets for 2012 from Part X, I	ıne 5					4		449,325.	
5 Multiply line 4 by line 3							5		13,386.			
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		154.				
7 Ad	ld lines 5 and 6								7		13,540.	
8 En	iter qualifying distributions fron	n Part XII. I	ine 4						8		22,300.	
	ine 8 is equal to or greater than			1b, and comp	lete that part usin	g a 1º	% tax ı	rate		·		
Se	e the Part VI instructions	.,								F	orm 990-PF (2012)	
	-										1 / 1	

•	THE WALKER FAMILY FOUNDATION			
		<u>45253</u>		Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	<u>e instru</u>	ıctio	ns)
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)		_	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%]	<u> 154.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
	Add lines 1 and 2		1	L54.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1	0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		<u>.</u>	L54.
	Credits/Payments			
	2012 estimated tax payments and 2011 overpayment credited to 2012			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 300.			
	Backup withholding erroneously withheld 6d 6d		_	100
	Total credits and payments Add lines 6a through 6d			300.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			146.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax 146 • Refunded 11			0.
	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 146 - Refunded ► 11 rt VII-A Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or	1.0		1
	distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	10	Ì	Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
	(1) On the foundation \triangleright \$ 0 . (2) On foundation managers \triangleright \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
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		X
	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			
	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_	<u>X</u>	
	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	ļ
	If "Yes," complete Part II, col. (c), and Part XV			
	Enter the states to which the foundation reports or with which it is registered (see instructions) GA	_		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	1
	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		X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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?

Х

THE WALKER FAMILY FOUNDA		_									
Form 990-PF (2012) SUNTRUST BANKS, INC. #19			<u>59-724525</u>) 3 Page 6							
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	ued)								
5a During the year did the foundation pay or incur any amount to				1 1							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • • •		es X No	1 1							
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir										
any voter registration drive?			es X No								
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	1 1							
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section										
509(a)(1), (2), or (3), or section 4940(d)(2)?											
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for											
the prevention of cruelty to children or animals?											
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		in Regulations	27/2								
section 53 4945 or in a current notice regarding disaster assistance (see instructions)?											
Organizations relying on a current notice regarding disaster assistance check h	ere										
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		- /									
expenditure responsibility for the grant?	Λ	I/A Ye	s L No								
If "Yes," attach the statement required by Regulations section 53.4945	5-5(<i>d</i>)										
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	· ·									
a personal benefit contract?		Y£	es X No								
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	b X							
If "Yes" to 6b, file Form 8870											
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No											
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b											
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	_								
1 List all officers, directors, trustees, foundation managers and their	compensation.										
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense							
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances							
BLAIR HARPER HURLBURT	·	1		_							
1610 LYNDALE BLVD		}									
MAITLAND, FL 32751	0.00	0.	0.	0.							
JOHN C. HURLBURT											
P.O. BOX 3079											
WINTER PARK, FL 32790	0.00	0.	0.	0.							
			-								
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."									
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(cf) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances							
NONE	devoted to position		compensation	allowalices							
HOND											
		1									
											
		 	- 								
		1									
Total number of other employees paid over \$50,000				0							

5	۵	_	7	2	1	5	2	5	3
J	,	_	,	~	7	J	~	J	J

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "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 Part IX-A Summary of Direct Charitable Activities		▶ 0
the state of the s		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-	tical information such as the	Expenses
	uuceu, etc	
1N/A		
2		
2		
3		
		<u></u>
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions	-	
3		
T		
Total. Add lines 1 through 3	>	0.

Part X Minimum Investment Return (All domestic fou	ndations must complete this part. Foreigi	n foundations, see	e instructions.)
1 Fair market value of assets not used (or held for use) directly in carrying of	out charitable, etc., purposes:		
a Average monthly fair market value of securities		1a	420,471. 35,697.
b Average of monthly cash balances		16	35,697.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	456,168.
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	456,168.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for great	iter amount, see instructions)	4	6,843.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter	here and on Part V, line 4	5	449,325.
6 Minimum Investment return. Enter 5% of line 5		6	22,466.
Part XI Distributable Amount (see instructions) (Section 4 foreign organizations check here		ons and certain	
1 Minimum investment return from Part X, line 6		1	22,466.
2a Tax on investment income for 2012 from Part VI, line 5	2a 15	54.	
b Income tax for 2012 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	· · ·	2c	154.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	22,312.
Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4	-	5	22,312.
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	22,312.
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitab	le, etc , purposes		22 200
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	22,300.
b Program-related investments - total from Part IX-B		1b	<u> </u>
2 Amounts paid to acquire assets used (or held for use) directly in carrying	out charitable, etc., purposes	2	
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	22,300.
4 Qualifying distributions Add lines 1a through 3b Enter here and on Parl		4	22,300.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax	on net investment		1 5 4
income Enter 1% of Part I, line 27b		5	$\frac{154}{22,146}$
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	
Note. The amount on line 6 will be used in Part V, column (b), in subsequence 4940(e) reduction of tax in those years	ient years when calculating whether the found	ation qualmes for th	e section

Form 990-PF (2012)

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,		-0 100000000 00 1 0 1 0 1 0 1 0 1 0 1 0	11111	
line 7				22,312.
2 Undistributed income, if any, as of the end of 2012	, t., t	· · · · · · · · · · · · · · · · · · ·	11,11	
a Enter amount for 2011 only			22,289.	
b Total for prior years		· · · · · · · · · · · · · · · · · · ·		
g rotal for prior yours		0.		
3 Excess distributions carryover, if any, to 2012		- 07		
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 > \$ 22, 300.				
a Applied to 2011, but not more than line 2a			22,289.	
			22,200	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)		- 1 -q		11.
d Applied to 2012 distributable amount	0.			11.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			<u> </u>
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				22,301.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	_ 0 .			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9				
a Excess from 2008				
b Excess from 2009			<u></u>	
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
		· · · · · · · · · · · · · · · · · · ·		5 000 DE (2012)

THE WALKER FAMILY FOUNDATION Form 990-PF (2012) SUNTRUST BANKS, INC. #1935690, TRUSTEE 59-7245253 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2011 (a) 2012 (c) 2010 (d) 2009 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 None Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \big| \big| \big| \big| 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 John Carter, 478-755-5113 606 Cherry Street, Macon, GA 31201

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

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

c Any submission deadlines

SUNTRUST BANKS, INC. #1935690, TRUSTEE

59-7245253 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year GENERAL OPERATIONS SCHOOL LAKE HIGHLAND NONE 901 N. HIGHLAND AVENUE 2,500. ORLANDO, FL 32803 THE ORLANDO REPERTORY THEATRE NONE THEATRE GENERAL OPERATIONS 1001 E PRINCETON ST ORLANDO, FL 32803 11,200. COLLEGE GENERAL OPERATIONS NONE MUHLENBERG COLLEGE 2400 W CHEW ST 5,600. ALLENTOWN, PA 18104 NONE MINISTRY GENERAL OPERATIONS MAN IN THE MIRROW 180 WILSHIRE BLVD 1,000. CASSELBERRY, FL 32707 THEATRE GENERAL OPERATIONS MAD COW THEATRE NONE P.O. BOX 3109 500. ORLANDO, FL 32802 See continuation sheet(s) **▶** 3a 22,300. Total b Approved for future payment None **▶** 3b 0. Total

Part XVI-A	Analy	eie of l	ncome-P	roducina	Activities
Part Aview	Analy:	sis oi i	ncome-r	roaucing	Acuvities

nter gross amounts unless otherwise indicated	Unrelated t	ousiness income		by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income	
Program service revenue	code		code	Asilouit		
a	_			-		
b						
c	_			<u> </u>		
d	_					
e		· <u>· · · · · · · · · · · · · · · · · · </u>				
f						
g Fees and contracts from government agencies						
Membership dues and assessments						
Interest on savings and temporary cash						
investments					535	
Dividends and interest from securities					10,474	
Net rental income or (loss) from real estate					manna in	
a Debt-financed property						
b Not debt-financed property				_		
Net rental income or (loss) from personal						
property						
Other investment income						
Gain or (loss) from sales of assets other		· · ·	- -			
than inventory					7,794	
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory				·		
Other revenue			<u> </u>			
a						
b	_					
С						
d	[
е		*			w,,	
Subtotal Add columns (b), (d), and (e)		(o.	0.	18,803	
Total. Add line 12, columns (b), (d), and (e)	<u> </u>	<u> </u>		13	18,803	
ee worksheet in line 13 instructions to verify calculations)	\				207000	
						
Part XVI-B Relationship of Activities	to the Accom	iplishment of	Exempt P	urposes		
Ine No. Explain below how each activity for which in	come is reported in c	olumn (e) of Part XV	/I-A contribute	d importantly to the accomi	alishment of	
the foundation's exempt purposes (other tha				s importantly to the decemp	onstituent of	
INVESTMENT INCOME IS I				RANTS ARE DE	CIDED ON.	
	•					
-						
•						
		····				

			man by promoning to							
 INVESTMENT	INCOME	IS	RECEIVED	AND	HELD	UNTIL	GRANTS	ARE	DECIDED	ON.
						·				
			~							
 										
										·
								 .		
 					 -	···-				
			 							
 										<u> </u>

- ^	70	. 4 -	2.5	2
59	- / /	45	25	3

Form 990)-PF (2	<u>012) </u>	UST BANKS	INC.	#1	<u>935690,</u>	TRU	STEE	59-	1245253	Pa	ige 13	
Part)		Information Re Exempt Organ	egarding Tran izations	sfers To a	and T	ransaction	s and	Relations		ncharitable	•		
1 Did	the org	janization directly or indi	rectly engage in any	of the followin	ig with a	any other organi	ızatıon de	escribed in sect	tion 501(c) of		Yes	No	
the	Code (other than section 501(c)(3) organizations) o	r in section 52	27, relat	ing to political o	rganızati	ons?					
a Tra	nsfers 1	from the reporting found											
(1) Cash											 	X	
(2)	Other	assets								1a(2)		X	
b Oth	er trans	sactions											
(1) Sales of assets to a noncharitable exempt organization										1b(1)		X	
(2)	Purch	ases of assets from a no	ncharitable exempt o	organization						1b(2)	ļ	X	
(3)	Renta	f of facilities, equipment,	or other assets							1b(3)	<u> </u>	X	
(4)	Reimt	oursement arrangements								1b(4)	ļ	X	
(5)	Loans	or Ioan guarantees								1b(5)		X	
(6)	Perfo	mance of services or me	embership or fundrai	sing solicitatio	ons					1b(6)		X	
	-	facilities, equipment, ma	-		-					10	l	X	
d If th	ie ansv	er to any of the above is	"Yes," complete the	following sche	edule C	olumn (b) shoul	id always	show the fair i	market value of the	goods, other ass	sets,		
or s	ervices	given by the reporting f	oundation If the fou	ndation receiv	ed less	than farr market	value in	any transactioi	n or sharing arrange	ement, show in			
col		the value of the goods,											
(a) Line no (b) Amount involved (c) Name				f noncharitable exempt organization				(d) Description	n of transfers, transaction	ons, and sharing ar	rangeme	ents	
_		·-·-		N/A									
_								····					
													
													
				-	 								
<u> </u>													
										·			
	<u> </u>					··							
		dation directly or indirec	•			-	ganızatıo	ns described				-	
		501(c) of the Code (othe	-)(3)) or in sect	tion 527	'?				L Yes	X	. J No	
b !f"\	es," co	mplete the following sch			1 41 -		- 1			·			
		(a) Name of org	janization		(b) 1)	pe of organizati	ion	·-··	(c) Description of relationship				
		N/A		**	ļ								
					ļ								
					ļ			· · · · · · · · · · · · · · · · · · ·					
			44 - A b										
0:		penalties of perjury, I declare lief, it is true, correct, and Ar	that I have examined thi malete Declaration of pr							May the IRS return with the			
Sign Here		11961	/// /·	•		1.1120	スト	CIM	torrete	shown below	(see ins	str)?	
HEIE	Ciar	V V V				10.11.00		Title	110000	Yes	: L	_l No -	
	Sign	ature of officer or trustee		Dronner-le -		Date	D.A	Title	Check X If	DTIN			
		Print/Type preparer's name Preparer's				.	Dat	re l		PTIN			
Paid		Emod M. Ma			-3	21		121/12	self- employed	D00100	174	ı	
		Fred M. Ma		nkina /	7		νo	/24/13	Firm's EIN ▶ 5	P00108		-	
Preparer Firm's name ► Mauldin & Jenkins;					ابلابل	C			Firm's EIN P 3	0-00920	43		

(478)464-8000

Phone no

Firm's address ▶ P. O. Box 1877

Macon, GA 31202-1877

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE GENERAL OPERATIONS BOYS & GIRLS CLUB OF CENTRAL FLORIDA civic 101 E. COLONIAL DRIVE ORGANIZATION ORLANDO, FL 32801 500. ROTARY CLUB OF WINTER PARK NONE civic GENERAL OPERATIONS 1050 WEST MORSE BLVD **ORGANIZATION** WINTER PARK, FL 32789 500. AMERICAN RED CROSS NONE civic GENERAL OPERATIONS ORGANIZATION 5 NORTH BUMBY AVENUE ORLANDO, FL 32803 500. Total from continuation sheets 1,500.

Form 990-PF Interest on Sav.	ings a	nd Tem	porary Ca	ash In	vestments	Statem	ent	1
Source						Amo	ount	
SUNTRUST BANK-USGI					•			3.
SUNTRUST BANK-USGI							_	1.
SUNTRUST BANK-USGI								91.
SUNTRUST BANK-USGI							1,	40.
Total to Form 990-PF, Part I	, line	3, Co	lumn A				5	35.
						<u> </u>		<u> </u>
Form 990-PF Dividence	ds and	Inter	est from	Secur	ities	Staten	ient	2
Source		Gross	Amount		tal Gains vidends	Colum Amo	nn (A ount)
SUNTRUST-DIVIDENDS	•	_	2,931.		0.		2,9	31.
SUNTRUST-DIVIDENDS	• –		33.	-	0.			33.
SUNTRUST-DIVIDENDS			757.		0.			57.
SUNTRUST-DIVIDENDS			1,221.		0.		1,2	
SUNTRUST-DIVIDENDS			5,253.		0.		5,2	
SUNTRUST-DIVIDENDS			279.		0.		2	79. 0.
SUNTRUST-DIVIDENDS			2,008.		2,008.			
Total to Fm 990-PF, Part I,	ln 4		12,482.		2,008.		10,4	74.
Form 990-PF	Ac	counti	ng Fees		-	Stater	ent	 3
								
	(a)	(b)		(C)		(d)	
Description	Expe		Net Inve		Adjusted Net Incom		arita irpos	
ACCOUNTING FEES		1,190.		0.				0.
		· · · · · · · · · · · · · · · · · · ·						
To Form 990-PF, Pg 1, ln 16b		1,190.		0.				0.

Form 990-PF (Other Profes	sional Fees	; 	Statement 4
Description	(a) Expenses Per Books	(b) Net Invest ment Incom	_	
FIDUCIARY FEES	3,422.	3,42		0.
To Form 990-PF, Pg 1, ln 16c	3,422.	3,42	22.	0.
Form 990-PF	Тах	es		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		
FOREIGN TAXES	77.		0.	0.
To Form 990-PF, Pg 1, ln 18	77.		0.	0.
Form 990-PF Other Decrease	es in Net As	sets or Fur	nd Balances	Statement 6
Description				Amount
Cash vs. Tax Reporting Timin	g Difference	·s		336.
Total to Form 990-PF, Part I	II, line 5			336.
Form 990-PF	Corporat	e Stock		Statement 7
Description			Book Value	Fair Market Value
COMMON STOCKS			182,277.	213,265.
Total to Form 990-PF, Part I	I, line 10b	_	182,277.	213,265.

Form 990-PF	Other Investments		Statement
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS OTHER INVESTMENT FUNDS	COST COST	169,285. 37,390.	174,402 39,073
Total to Form 990-PF, Part II,	line 13	206,675.	213,475

Page 1 of 4 2/23/2013 10:08:59

Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1935690

TR U/A WALKER FAMILY FOUNDATION
Trust Year Ending 12/31/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Туре)
00302033	6 ABERDE	EN EQUITY	LONG SHORT-I						
So	ld 1	11/19/12	18 554	213 00					
Ac	e q C)2/22/11	9 787	112 35	113 72	113 72	-1 37	-1 37	L
Ac	e q C	08/06/12	4.784	54 92	54 44 🗀	54 44	0 48	0 48	S
Ac	q 0	2/06/12	3 983	45 72	46 00 🗀	46 00	-0 28	-0 28	s
			Total for 11/19/2	012	214 16	214 16	-1 16	-1 16	
31417256	0 FEDERAT	ED STRATE	EGIC VALUE-I						
So	ld 0	2/06/12	450 418	2,153 00					
Ac	q 0	7/18/11	450 418	2,153 00	2,089 94 🖳	2,089 94	63 06	63.06	s
			Total for 2/6/20	012	2,089 94	2,089 94	63 06	63 06	
31417256	0 FEDERAT	ED STRATE	GIC VALUE-I						
So	ld 0	8/06/12	2261 673	11,625 00					
Ac	q 0	7/18/11	1930 616	9,923 37	8,958 06	8,958 06	965 31	965 31	L
Ac	q 0	2/22/11	156 6	804 92	700 00	700 00	104 92	104 92	L
Ac	q 0	8/15/11	59 645	306 58	269 00	269 00	37 58	37 58	s
Ac	q 1	0/25/10	114 812	590 13	505 17 🗔	505 17	84 96	84 96	L
			Total for 8/6/20)12	10,432 23	10,432 23	1,192 77	1,192 77	
31417256	0 FEDERAT	ED STRATE	GIC VALUE-I						
Sol	ld 1	1/19/12	2294 534	11,335 00					
Ace	q 1	0/25/10	2294 534	11,335 00	10,095 95	10,095 95	1,239 05	1,239 05	L
			Total for 11/19/20)12	10,095 95	10,095 95	1,239 05	1,239 05	
34984T60	0 FORUM A	BSOLUTE S	TRATEGIES-I						
Sol	ld 0	8/06/12	5 882	66 00					
Acc	q 0:	2/06/12	5 882	66 00	64 53	64 53	1 47	1 47	s
			Total for 8/6/20)12	64 53	64 53	1 47	1 47	
34984T60	0 FORUM AI	BSOLUTE S	TRATEGIES-I						
Sol	d 1	1/19/12	30 625	343 00					
Acc	q 0:	2/06/12	30 625	343 00	335 95	335 95	7 05	7 05	s
			Total for 11/19/20)12	335 95	335 95	7 05	7 05	
411511504	HARBOR (CAP APPRE	CIATION-I						
Sol	d 11	1/19/12	102 693	4,233 00					
Acc	30 F	8/06/12	102 693	4,233 00	4,243 27	4,243 27	-10 27	-10 27	s
			Total for 11/19/20	112	4,243 27	4,243 27	-10 27	-10 27	
45775L408	T ROWE P	PRICE INSTI	. LARGE-CAP GRWTH-I						
Sol	d 02	2/06/12	221 3	3,948 00					
Acc	9 07	7/18/11	221 3	3,948 00	3,824 06	3,824 06	123 94	123 94	s
			Total for 2/6/20	12	3,824 06	3,824 06	123 94	123 94	
45775L408	T ROWE P	RICE INSTL	. LARGE-CAP GRWTH-I						
Sole	d 11	1/19/12	362 541	6,591 00					
Acc		3/15/11	36 833	669 62	588 22	588 22	81 40	81 40	L
Acc	30 p	3/06/12	23 802	432 72	432 00	432 00	0 72	0 72	

SunTrust

Page 2 of 4 2/23/2013 10:08:59

Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1935690

TR U/A WALKER FAMILY FOUNDATION
Trust Year Ending 12/31/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
45775L408	3 T ROWE	PRICE INSTL	LARGE-CAP GRWTH-I					- <u></u>	
Sol	d	11/19/12	362 541	6,591 00					
Acc	1	07/18/11	301 906	5,488 65	5,216 94	5,216 94	271 71	271 71	Ĺ
			Total for 11/19/2012	2	6,237 16	6,237 16	353 84	353 8	1
563821545	MANNIN	G & NAPIER V	VORLD OPPTYS-A						
Sol	d	02/06/12	2331 601	17,044 00					
Acc	ı	07/18/11	569 738	4,164 78	5,008 00	5,008 00	-843 22	-843 22	s
Aco	1	10/26/09	409 625	2,994 36	3,293 38	3,293 38	-299 02	-299 02	L
Acc	1	08/15/11	264 54	1,933 79	2,156 00	2,156 00	-222 21	-222 21	s
Acc	1	04/18/11	473 294	3,459 78	4,245 45	4,245 45	-785 67	-785 67	s
Acq	•	10/25/10	614 404	4,491 29	5,326 88	5,326 88	-835 59	-835 59	
	-		Total for 2/6/2012	<u></u>	20,029 71	20,029 71	-2,985 71	-2,985 7	1
64128K868	R NEUBER	GER BERMAN	N HIGH INCOME BD-I		-		-		
Solo		08/06/12	241 747	2,270 00					
Acq		09/21/11	215 736	2,025 76	1,917 89	1,917 89	107 87	107 87	s
Acq	-	02/06/12	26 011	244 24	238 00	238 00	6 24	6 24	
			Total for 8/6/2012		2,155 89	2,155 89	114 11	114 1	
64120V0C0	NEUDED	CED DEDMAN	N HIGH INCOME BD-I	•	2,100 00	2,100 00		,,,,	•
64128K868				000.00					
Solo		11/19/12	30 458	286 00	270 77	270 77	45.00	45.00	
Acq	'	09/21/11	30 458	286 00		270 77	15 23	15 23	
			Total for 11/19/2012	i	270 77	270 77	15 23	15 2	3
693390304		OW DURATIO							
Solo		11/19/12	40 883	435 00					
Acq		08/06/12	12 961	137 91	137 00	137 00	0 91	0 91	S
Acq	•	02/06/12	27 922	297 09	291 23	291 23	5 86	5 86 	
			Total for 11/19/2012		428 23	428 23	6 77	6 7	7
693390882	PIMCO F	OREIGN BD U	IS\$ HEDGED-I						
Solo	j (08/06/12	1210 61	13,413 56					
Acq	(02/06/12	1210 61	13,413 56	12,893 00	12,893 00	520 56	520 56	s
			Total for 8/6/2012		12,893 00	12,893 00	520 56	520 50	5
722005667	РІМСО С	OMMODITY R	EALRTN STRATEGY-I						
Solo	i (08/06/12	1242 542	8,498 99					
Acq		07/20/09	11 748	80 36	84 00	84 00	-3 64	-3 64	L
Acq	(02/02/09	779 853	5,334 20	4,803 89	4,803 89	530 31	530 31	L
Acq	(05/24/10	106 073	725 54	786 00	786 00	-60 46	-60 46	L
Acq	(02/06/12	311 816	2,132 82	2,164 00	2,164 00	-31 18	-31 18	s
Acq		10/26/09	33 052	226 08	270 36	270 36	-44 28	-44 28	L
			Total for 8/6/2012		8,108 25	8,108 25	390 74	390 74	1
72201F516	PIMCO E	MERGING LO	CAL BD-I						
Sold		11/19/12	11 727	127 00					
Acq		08/06/12	11 727	127 00	126 77	126 77	0 23	0 23	s
			Total for 11/19/2012		126 77	126 77	0 23	0 2	
					, 20	120 11	0 23	0 2.	-

Page 3 of 4 2/23/2013 10:08:59

Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail) TR U/A WALKER FAMILY FOUNDATION

Account ld: 1935690

Trust Year Ending 12/31/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
76628R672	2 RIDGEWOR	TH FD-LA	RGECAP VAL EQTY#RGD4	•					
Solo	d 02/0	06/12	251 461	3,357 00					
Acq	07/	18/11	251 461	3,357 00	3,279 05	3,279 05	77 95	77 95	S
			Total for 2/6/2012		3,279 05	3,279 05	77 95	77 95	
76628R672	RIDGEWOR	TH FD-LAI	RGECAP VAL EQTY#RGD4	ļ.					
Solo	± 11/-	19/12	62 5	860 00					
Acq	07/	18/11	13 882	191 02	181 02	181 02	10 00	10 00	L
Acq	08/0	06/12	48 618	668 98	651 00	651 00	17 98	17 98	s
			Total for 11/19/2012		832 02	832 02	27 98	27 98	3
76628T611	RIDGEWOR	TH FD-SH	ORT TERM BD #RGCX						
Solo	08/0	06/12	396 806	3,976 00					
Acq	02/0	06/12	396 806	3,976 00	3,960 12	3,960 12	15 88	15 88	s
	-		Total for 8/6/2012		3,960 12	- 3,960 12 -	- 15 88	15 88	3
76628T611	RIDGEWOR	TH FD-SH	ORT TERM BD #RGCX						
Solo	i 11/1	19/12	1756 385	17,598 98					
Acq	03/3	30/07	619 215	6,204 54	6,055 92	6,055 92	148 62	148 62	L
Acq	05/1	18/09	95 303	954 94	913 00	913 00	41 94	41 94	L
Acq	02/0	02/09	813 053	8,146 79	7,724 00	7,724 00	422 79	422 79	L
Acq	07/2	20/09	81 218	813 80	787 00	787 00	26 80	26 80	L
Acq	02/0	06/12	95 078	952 68	948 88 📘	948 88	3 80	3 80	s
Acq	06/2	22/07	52 518	526 23	511 00	511 00	15 23	15 23	L
			Total for 11/19/2012		16,939 80	16,939 80	659 18	659 18	3
76628T678	RIDGEWOR	TH FD-SEI	X FLT HGH INCM#RGCJ						
Sold	08/0	06/12	1220 942	10,793 13					
Acq	10/2	26/09	100 935	892 27	864 00	864 00	28 27	28 27	L
Acq	01/1	19/10	103 122	911 60	898 19	898 19	13 41	13 41	Ł
Acq	02/0	06/12	15 114	133 61	133 00	133 00	0 61	0 61	s
Acq	11/2	4/08	160 304	1,417 09	1,159 00 🦳	1,159 00	258 09	258 09	L
Acq	02/0	2/09	35 989	318 14	262 00 🦳	262 00	56 14	56 14	L
Acq	05/1	8/09	805 478	7,120 43	6,323 00 厂	6,323 00	797 43	797 43	L
			Total for 8/6/2012		9,639 19	9,639 19	1,153 94	1,153 94	ļ
76628T702	RIDGEWOR	TH FD-INT	ERMEDIATE 8D #RGCF						
Sold	11/1	9/12	118 216	1,259 00					
Acq	08/0	6/12	63 183	672 90	671 00 🦳	671 00	1 90	1 90	s
Acq	02/0	16/12	55 033	586 10	578 95	578 95	7 15	7 15	S
			Total for 11/19/2012	_	1,249 95	1,249 95	9 05	9 05	5
80809R204	SCHRODER	US SMALI	/MID CAP OPPTY-I						
Sold	02/0	6/12	32 123	398 00					
Acq	02/2	2/11	32 123	398 00	396 08	396 08	1 92	1 92	S
			Total for 2/6/2012		396 08	396 08	1 92	1 92	2

Page 4 of 4 2/23/2013 10:08:59

Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

TR U/A WALKER FAMILY FOUNDATION
Trust Year Ending 12/31/2012

Account Id: 1935690

Туре [Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Туре
80809R204	SCHRODER US SMA	ALL/MID CAP OPPTY-I						
Sold	08/06/12	346 334	4,218 35					
Acq	08/15/11	29 133	354 84	326 00	326 00	28 84	28 84	s
Acq	02/22/11	317.201	3,863 51	3,911.09	3,911 09	-47 58	-47 58	L
		Total for 8/6/	2012	4,237 09	4,237 09	-18 74	-18 74	-
81728B825	SENTINEL SMALL CO	O-I						
Sold	02/06/12	26 471	216 00					
Acq	08/15/11	26 471	216 00	208 06	208 06	7 94	7 94	s
		Total for 2/6/2	2012	208 06	208 06	7 94	7 94	1
81728B825	SENTINEL SMALL CO	O-I						
Sold	09/04/12	1049 489	8,427 40					
Acq	07/20/09	530 147	4,257 08	2,884 00 [2,884 00	1,373 08	1,373 08	L
Acq	10/26/09	449 63	3,610 53	- 2,756 22	2,756-22 -	854 31	854 31	L
Acq	08/15/11	69 712	559 79	547 94	547 94	11 85	11 85	L
		Total for 9/4/2	2012	6,188 16	6,188 16	2,239 24	2,239 24	i
880208400	TEMPLETON GLOBA	L BD-ADV						
Sold	02/06/12	1153.571	15,181 00					
Acq	01/19/10	1153 571	15,181 00	14,961 81	14,961 81	219 19	219 19	L
		Total for 2/6/2	2012	14,961 81	14,961 81	219 19	219 19	,
880208400	TEMPLETON GLOBA	L BD-ADV						
Sold	08/06/12	973 356	12,848 30					
Acq	05/24/10	620	8,184 00	7,905 00	7,905 00	279 00	279 00	L
Acq	01/19/10	353 356	4,664 30	4,583 03	4,583 03	81 27	81 27	L
		Total for 8/6/2	2012	12,488 03	12,488 03	360 27	360 27	,
936793835	WASATCH 1ST SOUF	RCE LONG/SHORT						
Sold	11/19/12	5 514	74 00					
Acq	08/06/12	5 514	74 00	73 72	73 72	0 28	0 28	s
		Total for 11/19/2	2012	73 72	73 72	0 28	0 28	}
		Total for Account: 193	5690	156,002 95	156,002 95	5,785.76	5,785 76	;
							4040	

Total Proceeds: 161,788 71

 Fed
 State

 S/T Gain/Loss
 -852 60
 -852 60

 L/T Gain/Loss
 6,638 36
 6,638 36

Agrees to return

Form **8868**

(Rev. January 2013) Department of the Treasury

Application for Extension of Time To File an **Exempt Organization Return**

File a separate application for each return.

OMB No. 1545-1709

Internal Revenue Service $ightharpoons \overline{X}$ • If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Chanties & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Employer identification number (EIN) or Type or Name of exempt organization or other filer, see instructions. THE WALKER FAMILY FOUNDATION print 59-7245253 SUNTRUST BANKS, INC. #1935690, TRUSTEE File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your P. O. BOX 4248 return. See City, town or post office, state, and ZiP code. For a foreign address, see instructions. MACON, GA 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) Application Return **Application** Return is For Code is For Code Form 990-T (corporation) Form 990 or Form 990-EZ 01 07 80 02 Form 1041-A Form 990-BL Form 4720 (individual) 03 Form 4720 10 Form 990-PF 04 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 SUNTRUST BANKS. INC The books are in the care of ▶ 606 CHERRY STREET -MACON, GA 31201 Telephone No. ► 478-755-5163 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until , to file the exempt organization return for the organization named above. The extension August 15, 2013 is for the organization's return for: ► X calendar year 2012 or tax year beginning , and ending Initial return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 300. nonrefundable credits. See instructions. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, 300. by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.