



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation ALEX C WALKER EDUCATIONAL & CHARITABLE		A Employer identification number 25-6109746	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		B Telephone number (see instructions) (412) 762-8133	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 9,927,241		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	177,224	177,774		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	390,564			
	b Gross sales price for all assets on line 6a 1,729,921				
	7 Capital gain net income (from Part IV, line 2) . . .		390,564		
	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)	916	1,210		
	12 Total. Add lines 1 through 11	568,704	569,548		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,581	42,528		18,053
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	8,797	0	0	8,797
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	51,108			51,108
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,134	344		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	19,945	1,994	0	17,950
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,412	39		8,407
	24 Total operating and administrative expenses. Add lines 13 through 23	158,977	44,905	0	104,315
	25 Contributions, gifts, grants paid	361,000			361,000
	26 Total expenses and disbursements. Add lines 24 and 25	519,977	44,905	0	465,315
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,727			
	b Net investment income (if negative, enter -0-)		524,643		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	73,882	508,412	508,412
	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 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)			
	b	Investments—corporate stock (attach schedule)	952,812	1,015,894	1,485,353
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,132,715	5,956,321	7,933,476
	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)	7,159,409	7,480,627	9,927,241	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	6,991,257	7,321,192	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	168,152	159,435	
30		Total net assets or fund balances (see instructions)	7,159,409	7,480,627	
31		Total liabilities and net assets/fund balances (see instructions) . . .	7,159,409	7,480,627	

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 7,159,409
2	Enter amount from Part I, line 27a	2 48,727
3	Other increases not included in line 2 (itemize) ▶ _____	3 402,815
4	Add lines 1, 2, and 3	4 7,610,951
5	Decreases not included in line 2 (itemize) ▶ _____	5 130,324
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,480,627

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	390,564
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 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))
2013	440,442	8,410,897	0 052366
2012	470,639	7,712,939	0 061019
2011	450,264	6,736,024	0 066844
2010	350,293	7,144,445	0 04903
2009	425,228	6,476,929	0 065653

2	Total of line 1, column (d).	2	0 294912
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 058982
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,196,299
5	Multiply line 4 by line 3.	5	542,416
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,246
7	Add lines 5 and 6.	7	547,662
8	Enter qualifying distributions from Part XII, line 4.	8	465,315

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,493
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	10,493
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,493
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,110	
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	8,110
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,383
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶WWW WALKER-FOUNDATION ORG				
14	The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-8133 Located at ▶620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP +4 ▶152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A	CORPORATE	47,253		
620 LIBERTY AVENUE	TRUSTEE			
PITTSBURGH,PA 152222705	10			
THOMAS U WALKER	INDIVIDUAL	6,664		
6687 32ND ST NW	TRUSTEE			
WASHINGTON,DC 20015	1			
BARRETT P WALKER	INDIVIDUAL	6,664		
1729 COVENTRY PLACE	TRUSTEE			
DECATUR,GA 30030	12			
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 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	9,336,344
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,336,344
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	9,336,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,045
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,196,299
6	Minimum investment return. Enter 5% of line 5.	6	459,815

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	459,815
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,493
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,493
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	449,322
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	449,322
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	449,322

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	465,315
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	465,315
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	465,315

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				449,322
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			14,284	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 465,315				
a Applied to 2013, but not more than line 2a			14,284	
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 2014 distributable amount.				449,322
e Remaining amount distributed out of corpus	1,709			
5 Excess distributions carryover applied to 2014 (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	1,709			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,709			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	1,709			

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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BARRETT P WALKER
1729 COVENTRY PLACE
DECATUR, GA 30030
(404) 378-2752

b

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

THE FOUNDATION'S WEBSITE LISTS INSTRUCTIONS, AND AN ONLINE GRANT APPLICATION WWW.WALKER-FOUNDATION.ORG

c

Any submission deadlines

THE APPLICATION DEADLINES ARE APRIL 1ST AND OCTOBER 1ST

d

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

THE FOUNDATION FUNDS MARKET APPROACHES FOR ADDRESSING ECONOMIC IMBALANCES AND PROMOTING A SUSTAINABLE ECONOMY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	361,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(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

[illegible]

b If "Yes," complete the following schedule

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

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

***** 2015-04-27 *****

 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			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)
206 FORD MTR CO DEL COM PAR \$0 01		2013-09-05	2014-01-03
444 FORD MTR CO DEL COM PAR \$0 01		2013-09-05	2014-01-03
WORLD COM INC COM		2000-12-31	2014-01-08
115 BEST BUY INC		2013-08-21	2014-01-17
340 BEST BUY INC		2013-08-21	2014-01-17
175 CAPITAL ONE FINANCIAL CORP		2013-07-30	2014-01-21
40 CELGENE CORP		2009-10-22	2014-01-21
95 QUALCOMM		2010-11-17	2014-01-21
4073 477 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2011-07-08	2014-01-28
53 357 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2013-07-19	2014-01-28

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)
3,162		3,569	-407
6,784		7,690	-906
45			45
2,875		3,906	-1,031
8,500		11,547	-3,047
12,701		12,031	670
6,706		2,262	4,444
7,163		5,669	1,494
95,523		77,318	18,205
1,251		1,210	41

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	
			-407
			-906
			45
			-1,031
			-3,047
			670
			4,444
			1,494
			18,205
			41

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)
137 558 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2013-10-18	2014-01-28
255 EBAY INC		2011-02-14	2014-01-28
90 YAHOO I INC COM		2013-09-13	2014-01-28
370 SMITH A O CORP COMMON		2013-11-01	2014-02-06
245 EBAY INC		2011-02-14	2014-02-07
275 OMNICARE INC		2013-01-04	2014-02-21
25 SHIRE PLC SPONSORED ADR		2013-10-25	2014-02-24
5 VISA INC CLASS A SHARES		2012-06-14	2014-02-24
15 VISA INC CLASS A SHARES		2013-05-09	2014-02-24
70 WESTERN DIGITAL CORP		2013-10-18	2014-02-24

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)
3,226		3,178	48
13,518		9,299	4,219
3,385		2,631	754
16,986		19,510	-2,524
13,361		8,225	5,136
16,831		10,342	6,489
4,241		3,386	855
1,133		575	558
3,400		2,686	714
6,220		5,011	1,209

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	
			48
			4,219
			754
			-2,524
			5,136
			6,489
			855
			558
			714
			1,209

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)
85 QUALCOMM		2010-11-17	2014-03-03
210 QUESTCOR PHARMACEUTICALS INC		2013-10-15	2014-03-03
40 WESTERN DIGITAL CORP		2013-10-18	2014-03-03
20 WESTERN DIGITAL CORP		2013-05-03	2014-03-03
110 NU SKIN ENTERPRISES INC		2013-10-30	2014-03-06
160 PROCTER & GAMBLE CO		2013-02-08	2014-03-06
94 CELGENE CORP		2009-10-22	2014-03-11
80 PVH CORP		2011-04-27	2014-03-11
115 PPG INDS INC COM		2013-10-25	2014-03-20
245 HALLIBURTON CO		2013-07-19	2014-04-01

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)
6,245		4,094	2,151
13,319		13,374	-55
3,512		2,864	648
1,756		1,150	606
8,507		12,912	-4,405
12,505		12,158	347
14,936		5,094	9,842
9,864		5,654	4,210
22,395		20,830	1,565
14,506		11,206	3,300

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	
			2,151
			-55
			648
			606
			-4,405
			347
			9,842
			4,210
			1,565
			3,300

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)
235 NIKE INC CL B		2013-03-08	2014-04-01
60 GOLDMAN SACHS GROUP INC COM		2013-02-08	2014-04-11
20 VISA INC CLASS A SHARES		2008-12-24	2014-04-11
70 HELMERICH & PAYNE INC COM		2013-02-25	2014-05-05
70 SHIRE PLC SPONSORED ADR		2011-02-15	2014-05-05
10 SHIRE PLC SPONSORED ADR		2013-10-25	2014-05-05
80 B/E AEROSPACE INC		2012-11-27	2014-05-08
150 HERSHEY FOODS CORP COM		2010-05-26	2014-05-08
155 STARBUCKS CORP COM		2013-09-13	2014-05-14
85 STARBUCKS CORP COM		2014-01-17	2014-05-14

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)
17,470		12,862	4,608
9,183		9,073	110
3,940		1,064	2,876
7,455		4,517	2,938
12,198		5,974	6,224
1,743		1,355	388
7,969		3,643	4,326
14,445		6,936	7,509
10,907		11,681	-774
5,981		6,364	-383

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	
			4,608
			110
			2,876
			2,938
			6,224
			388
			4,326
			7,509
			-774
			-383

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)
299 COCACOLA CO		2007-04-02	2014-05-16
140 B/E AEROSPACE INC		2012-11-27	2014-05-29
195 COVANCE INC		2013-12-13	2014-06-02
215 METHANEX CORP SEDOL 2654416		2013-11-11	2014-06-02
85 METHANEX CORP SEDOL 2654416		2014-01-17	2014-06-02
32 GOOGLE INC-CL C		2009-01-06	2014-06-04
15 GOOGLE INC-CL C		2013-10-18	2014-06-04
1 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16
60 HENRY JACK & ASSOC INC COM		2013-12-30	2014-06-16
141 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16

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)
12,182		7,242	4,940
13,177		6,376	6,801
16,252		16,679	-427
12,362		13,055	-693
4,887		5,128	-241
17,483		5,100	12,383
8,195		7,828	367
59		51	8
3,545		3,530	15
8,312		7,232	1,080

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	
			4,940
			6,801
			-427
			-693
			-241
			12,383
			367
			8
			15
			1,080

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)
93 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16
145 OCEANEERING INTERNATIONAL INC		2013-09-03	2014-06-16
41 TIME INC-W/I		2013-12-18	2014-06-16
875 TIME INC-W/I		2013-12-18	2014-06-18
345 YAHOO! INC COM		2013-09-13	2014-06-20
15 ALLSTATE CORP		2013-02-20	2014-06-30
35 ALTRIA GROUP INC		2013-05-10	2014-06-30
10 AMERICAN EXPRESS CO		2010-07-09	2014-06-30
5 AMGEN INC		2014-03-11	2014-06-30
40 APPLE INC		2014-06-16	2014-06-30

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)
5,485		4,770	715
10,944		11,234	-290
950		916	34
20		19	1
11,803		10,085	1,718
883		700	183
1,471		1,282	189
949		424	525
592		623	-31
3,738		3,683	55

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	
			715
			-290
			34
			1
			1,718
			183
			189
			525
			-31
			55

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)
570 885 ARTISAN FDS INC INTERNATIONAL		2002-04-03	2014-06-30
105 374 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2011-07-08	2014-06-30
5 BECTON DICKINSON & CO		2013-05-09	2014-06-30
335 306 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL		2012-04-19	2014-06-30
10 BOEING CO		2013-05-28	2014-06-30
15 CBS CORP CLASS B WI		2013-03-21	2014-06-30
20 CDW CORP/DE		2014-06-20	2014-06-30
10 CVS CAREMARK CORP		2013-02-20	2014-06-30
807 591 CALVERT SOCIAL INVT FD INV EQUITY PT FD CL A		2013-12-06	2014-06-30
25 CISCO SYS INC COM		2014-06-04	2014-06-30

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)
18,000		10,629	7,371
2,000		1,938	62
591		488	103
8,500		6,741	1,759
1,274		1,006	268
931		692	239
637		642	-5
755		522	233
40,000		37,385	2,615
621		613	8

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	
			7,371
			62
			103
			1,759
			268
			239
			-5
			233
			2,615
			8

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)
20 COCA COLA ENTERPRISES		2014-03-06	2014-06-30
10 COMCAST CORPORATION CL A		2012-07-23	2014-06-30
10 CONSTELLATION BRANDS INC CL A		2014-06-16	2014-06-30
10 CROWN HOLDINGS INC		2014-06-04	2014-06-30
25 DELTA AIR LINES INC		2013-10-10	2014-06-30
20 DISNEY WALT CO		2014-06-16	2014-06-30
5 EOG RES INC		2013-05-28	2014-06-30
22 988 EAGLE SMALL CAP GROWTH FUND CL I		2013-12-19	2014-06-30
58 603 EAGLE SMALL CAP GROWTH FUND CL I		2009-04-13	2014-06-30
10 EASTMAN CHEM CO		2014-06-02	2014-06-30

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)
957		955	2
538		315	223
880		834	46
498		489	9
970		614	356
1,718		1,665	53
584		327	257
1,352		1,293	59
3,448		1,210	2,238
873		889	-16

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
			223
			46
			9
			356
			53
			257
			59
			2,238
			-16

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)
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2014-06-30
10 EXTRA SPACE STORAGE INC		2013-10-10	2014-06-30
25 FOOT LOCKER INC		2013-12-18	2014-06-30
10 FRANKLIN RES INC COM		2013-05-28	2014-06-30
15 GILEAD SCIENCES INC COM		2014-05-05	2014-06-30
15 HANESBRANDS INC - W/I		2013-07-23	2014-06-30
339 806 HARBOR FD INTL FD		2011-07-08	2014-06-30
129 848 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2013-12-20	2014-06-30
553 548 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2011-07-08	2014-06-30
5 HELMERICH & PAYNE INC COM		2013-02-25	2014-06-30

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)
429		404	25
531		467	64
1,266		988	278
578		551	27
1,246		1,197	49
1,476		799	677
25,200		21,982	3,218
2,432		2,292	140
10,368		8,790	1,578
580		323	257

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	
			25
			64
			278
			27
			49
			677
			3,218
			140
			1,578
			257

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)
10 HOME DEPOT INC COM		2011-12-23	2014-06-30
222 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2011-07-08	2014-06-30
534 ISHARES TR RUSSELL1000VAL		2011-07-08	2014-06-30
103 ISHARES TR S&P MIDCAP 400/BARRA GROWTH		2011-07-08	2014-06-30
24 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2010-07-14	2014-06-30
10 JOHNSON & JOHNSON COM		2014-05-14	2014-06-30
20 KKR & CO LP		2014-01-21	2014-06-30
5 KIMBERLY-CLARK CORP COM		2014-03-06	2014-06-30
20 KROGER CO		2014-05-14	2014-06-30
10 LAS VEGAS SANDS CORP		2013-09-13	2014-06-30

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)
809		420	389
16,070		10,705	5,365
54,077		36,631	17,446
16,126		11,781	4,345
2,468		1,435	1,033
1,047		1,009	38
489		533	-44
557		548	9
991		936	55
764		635	129

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	
			389
			5,365
			17,446
			4,345
			1,033
			38
			-44
			9
			55
			129

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)
5 LOCKHEED MARTIN CORP		2013-11-25	2014-06-30
10 MAGNA INTERNATIONAL ISIN CA5592224011		2013-07-23	2014-06-30
15 MANPOWER GROUP INC		2014-05-14	2014-06-30
5 MCKESSON HBOC INC COMMN		2013-10-25	2014-06-30
25 MICROSOFT CORP		2014-04-01	2014-06-30
40 ORACLE CORP		2013-10-18	2014-06-30
15 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-06-30
10 POLARIS INDS INC		2011-05-27	2014-06-30
10 QUALCOMM		2010-11-17	2014-06-30
110 RITE AID CORP		2013-12-03	2014-06-30

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)
806		709	97
1,081		755	326
1,269		1,239	30
930		778	152
1,044		1,035	9
1,624		1,319	305
1,074		1,082	-8
1,302		523	779
792		482	310
789		674	115

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	
			97
			326
			30
			152
			9
			305
			-8
			779
			310
			115

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)
422 993 ROWE T PRICE VALUE FD INC COM		2013-12-16	2014-06-30
15 ST JUDE MEDICAL INC		2013-07-23	2014-06-30
10 SANDISK CORP		2014-01-21	2014-06-30
10 SCHLUMBERGER LTD COM		2014-06-16	2014-06-30
5 SHIRE PLC SPONSORED ADR		2011-02-15	2014-06-30
20 SKYWORKS SOLUTIONS INC COM		2014-03-06	2014-06-30
5 SNAP-ON INC COM		2013-11-08	2014-06-30
35 SOUTHWEST AIRLINES COM		2014-04-01	2014-06-30
5 THERMO ELECTRON CORP COM		2014-03-11	2014-06-30
15 TIME WARNER INC		2013-12-30	2014-06-30

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)
15,600		13,752	1,848
1,039		786	253
1,045		716	329
1,178		1,070	108
1,173		414	759
936		740	196
592		524	68
941		834	107
590		632	-42
1,052		1,003	49

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	
			1,848
			253
			329
			108
			759
			196
			68
			107
			-42
			49

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)
15 TRINITY INDUSTRIES INC		2014-05-29	2014-06-30
10 UNION PAC CORP COM		2012-10-24	2014-06-30
15 UNITED RENTALS INC COM		2013-01-29	2014-06-30
5 UNITED TECHNOLOGIES CORP COM		2002-08-02	2014-06-30
603 VANGUARD VALUE ETF		2011-07-08	2014-06-30
5 VISA INC CLASS A SHARES		2008-12-24	2014-06-30
355 205 VOYA REAL ESTATE FUND CLASS I		2012-06-08	2014-06-30
5 WESTERN DIGITAL CORP		2013-05-03	2014-06-30
10 WYNDHAM WORLDWIDE CORP		2010-10-05	2014-06-30
5 ZIMMER HOLDINGS INC		2014-02-21	2014-06-30

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)
656		654	2
1,000		608	392
1,571		768	803
578		163	415
48,818		34,165	14,653
1,055		266	789
7,200		5,967	1,233
461		287	174
757		283	474
520		479	41

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
			392
			803
			415
			14,653
			789
			1,233
			174
			474
			41

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)
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-16	2014-06-30
5 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2014-06-30
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2014-06-30
10 CHECK POINT SOFTWARE COM		2014-03-11	2014-06-30
20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-06-30
200 FRANKLIN RES INC COM		2013-05-28	2014-07-09
75 UNITED RENTALS INC COM		2012-11-20	2014-07-09
70 SHIRE PLC SPONSORED ADR		2011-02-14	2014-07-21
485 KKR & CO LP		2014-01-21	2014-07-28
149 UNITED TECHNOLOGIES CORP COM		2002-08-02	2014-07-28

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)
885		564	321
519		497	22
618		569	49
672		680	-8
1,321		857	464
11,501		11,028	473
8,052		3,560	4,492
17,786		5,744	12,042
11,853		12,976	-1,123
16,186		4,851	11,335

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	
			321
			22
			49
			-8
			464
			473
			4,492
			12,042
			-1,123
			11,335

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)
90 ZIMMER HOLDINGS INC		2014-02-21	2014-08-01
75 ZIMMER HOLDINGS INC		2014-02-21	2014-08-01
180 LAS VEGAS SANDS CORP		2013-09-13	2014-08-11
35 MICROSOFT CORP		1993-01-27	2014-08-19
120 MICROSOFT CORP		2014-04-01	2014-08-19
110 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-08-19
115 THERMO ELECTRON CORP COM		2014-03-11	2014-08-22
170 SANDISK CORP		2014-01-21	2014-08-26
73 VISA INC CLASS A SHARES		2008-12-24	2014-08-27
2400 RITE AID CORP		2013-12-03	2014-09-18

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)
8,963		8,628	335
7,444		7,190	254
12,352		11,424	928
1,577		94	1,483
5,408		4,970	438
6,932		4,699	2,233
13,976		14,534	-558
16,727		12,169	4,558
15,860		3,885	11,975
12,677		14,553	-1,876

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	
			335
			254
			928
			1,483
			438
			2,233
			-558
			4,558
			11,975
			-1,876

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)
55 CROWN HOLDINGS INC		2014-06-04	2014-09-19
215 CROWN HOLDINGS INC		2014-06-04	2014-09-22
69 CBS CORP CLASS B WI		2012-07-17	2014-09-25
281 CBS CORP CLASS B WI		2012-07-17	2014-09-25
175 ORACLE CORP		2013-10-18	2014-09-30
60 ORACLE CORP		2012-06-14	2014-09-30
145 ORACLE CORP		2012-06-14	2014-09-30
65 COCA COLA ENTERPRISES		2014-03-06	2014-10-09
400 COCA COLA ENTERPRISES		2011-12-05	2014-10-09
85 MANPOWER GROUP INC		2013-10-18	2014-10-09

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)
2,563		2,691	-128
9,900		10,521	-621
3,732		2,842	890
15,181		8,964	6,217
6,693		5,771	922
2,295		1,654	641
5,553		3,917	1,636
2,743		3,103	-360
16,877		10,513	6,364
5,513		6,739	-1,226

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	
			-128
			-621
			890
			6,217
			922
			641
			1,636
			-360
			6,364
			-1,226

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)
30 MANPOWER GROUP INC		2014-05-14	2014-10-09
165 MANPOWER GROUP INC		2013-10-03	2014-10-09
130 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
275 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	2014-10-24
15 HALYARD HEALTH INC-W/I		2014-03-06	2014-11-07
125 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-18	2014-11-12
105 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-18
305 TRINITY INDUSTRIES INC		2014-05-29	2014-12-03
1 JOHN HANCOCK LIFE INS POL 5184042-9 OLO BARRETT C		1993-05-28	2014-12-31

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)
1,946		2,478	-532
10,702		12,273	-1,571
3,836		4,498	-662
8,049		9,515	-1,466
136			136
555		543	12
13,631		14,352	-721
8,222		6,746	1,476
9,657		13,293	-3,636
402,285		402,285	

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	
			-532
			-1,571
			-662
			-1,466
			136
			12
			-721
			1,476
			-3,636

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)
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)
			149,303

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCKEFELLER PHILANTHROPY ADVISORS 50 CALIFORNIA ST S SAN FRANCISCO,CA 94111	NONE	PC	NUCLEAR 2 0 ESSENTIAL	30,000
CITIZENS CLIMATE EDUCATION 1330 ORANGE AVENUE CONORADO,CA 92118	NONE	PC	COMMENTS OF OPTIMAL DESIGN	5,000
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036	NONE	PC	DELIVERING ECOSYSTEM	30,000
KARUNA CENTER FOR PEACE BUILDING 447 WEST ST STE 2 AMHERST,MA 010022900	NONE	PC	PRICE POLLUTION, A NATIONAL	30,000
MOUNT DESERT ISLAND BIOLOGICAL LAB OLD BAR HARBOR ROAD SALSBUY CIVE,ME 04672	NONE	PC	CREATING DECISION SUPPORT	30,000
R STREET INSTITUTE 1015 7TH STREET NW WASHINGTON,DC 20001	NONE	PC	STATE-LEVEL CARBON TAXES AS	26,000
CENTER FOR SUSTAINABLE 1294 14TH STREET WEST LINN,OR 97068	NONE	PC	ADVANCING GENUINE PROGRESS	25,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD ARLINGTON,VA 22203	NONE	PC	ENDING CIVIL FORTEITURE &	10,000
ROSE FOUNDATION FOR COMMUNITIES & ENVIRO 1970 BROADWAY STE 600 OAKLAND,CA 946122218	NONE	PC	DEMO IMPACT OF MARINE	60,000
BROOKINGS INSTITUTE 1775 MASSACHSETTS AVENUE WASHINGTON,DC 20036	NONE	PC	COMP OF C TAX TO OTHER REG	50,000
CORAL RESTORATION FOUNDATION 112 GARDEN STREET TAVERNIER,FL 33070	NONE	PC	COMMUNITY BASED CORAL REEF	10,000
WILDEARTH GUARDIANS 312 MONTEZUMA AVENUE TUCON,NM 87501	NONE	PC	MEXICAN GRAY WOLF RECOVERY	25,000
INSTITUTE FOR POLICY STUDIES 1112 6TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENUINE PROGRESS PROJECT	30,000
Total  3a				361,000

TY 2014 Investments - Other Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,633,181	1,610,086
MUTUAL FUNDS - EQUITY	AT COST	4,323,140	6,323,390

TY 2014 Legal Fees Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	8,797			8,797

TY 2014 Other Decreases Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	130,311
ROUNDING ADJ FOR SALES AND TRANSACTIONS	13

TY 2014 Other Expenses Schedule**Name:** ALEX C WALKER EDUCATIONAL & CHARITABLE**EIN:** 25-6109746

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	4,690	0		4,690
GRANTMAKING FEES	3,717	0		3,717
ADR SERVICE FEES	5	5		0
PARTNERSHIP - EXPENSE		34		0

TY 2014 Other Income Schedule**Name:** ALEX C WALKER EDUCATIONAL & CHARITABLE**EIN:** 25-6109746

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	460	0	
GUARDIAN LIFE INSURANCE	456	456	
CAPITAL GAINS FROM PARTNERSHIP		666	
ORDINARY INCOME FROM PARTNERSHIP		83	
ROYALTY INCOME		5	

TY 2014 Other Increases Schedule**Name:** ALEX C WALKER EDUCATIONAL & CHARITABLE**EIN:** 25-6109746

Description	Amount
PTP COST BASIS ADJUSTMENT	530
COST BASIS AJUSTMENT	402,285

TY 2014 Other Professional Fees Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BARRETT P WALKER CONSULTING FE	51,108			51,108

TY 2014 Taxes Schedule**Name:** ALEX C WALKER EDUCATIONAL & CHARITABLE**EIN:** 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	344	344		0
FEDERAL TAX PAYMENT - PRIOR YE	1,680	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,110	0		0