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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: WALKER FAMILY FOUNDATION

A Employer identification number: 35-1806534

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

Room/suite:

B Telephone number: 3178433939

City or town, state or province, country, and ZIP or foreign postal code: INDIANAPOLIS, IN 46280

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,342,532.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(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	771,390.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,694.	18,694.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,311.			
	b Gross sales price for all assets on line 6a 772,211.				
	7 Capital gain net income (from Part IV, line 2)		130,311.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	920,395.	149,005.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,150.	0.		2,150.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	2,492.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	71,888.	59,738.		12,149.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,530.	59,738.		14,299.
	25 Contributions, gifts, grants paid	448,401.			448,401.
	26 **Total expenses and disbursements.** Add lines 24 and 25	524,931.	59,738.		462,700.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	395,464.			
	b **Net investment income** (if negative, enter -0-)		89,267.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,559.	33,864.	33,864.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	23,288.	15,139.	13,482.
	c	Investments - corporate bonds STMT 7	329,874.	0.	0.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	596,165.	579,662.	572,952.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	0.	722,234.	722,234.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	960,886.	1,350,899.	1,342,532.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	960,886.	1,350,899.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	960,886.	1,350,899.	
	31	**Total liabilities and net assets/fund balances**	960,886.	1,350,899.	

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	960,886.
2	Enter amount from Part I, line 27a	2	395,464.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,356,350.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	5,451.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,350,899.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	772,211.		669,091.	130,311.

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				
b				
c				
d				
e				130,311.

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 } 2 130,311.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	60,044.	1,051,633.	.057096
2012	46,503.	903,172.	.051489
2011	49,257.	812,320.	.060637
2010	54,394.	850,165.	.063981
2009	62,647.	795,761.	.078726

2	**Total** of line 1, column (d)	2	.311929
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	.062386
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,252,960.
5	Multiply line 4 by line 3	5	78,167.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	893.
7	Add lines 5 and 6	7	79,060.
8	Enter qualifying distributions from Part XII, line 4	8	462,700.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	893.
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	893.
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	893.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	913.
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? STMT 10 STMT 12 *If "Yes," attach the statement required by General Instruction T.*	5	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 STMT 11	10	X	

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

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

Website address ▶ WWW.WALKERFAMILYFDN.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 13 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	833,201.
b	Average of monthly cash balances			1b	17,537.
c	Fair market value of all other assets			1c	421,303.
d	**Total** (add lines 1a, b, and c)			1d	1,272,041.
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	1,272,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	19,081.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,252,960.
6	**Minimum investment return.** Enter 5% of line 5			6	62,648.

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	62,648.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	893.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	893.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,755.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	61,755.
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	61,755.

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	462,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	462,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	893.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	461,807.

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					61,755.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	23,269.				
b From 2010	12,308.				
c From 2011	9,057.				
d From 2012	1,720.				
e From 2013	8,512.				
f Total of lines 3a through e		54,866.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	462,700.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					61,755.
e Remaining amount distributed out of corpus		400,945.			
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		455,811.			
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 instr.				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		23,269.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		432,542.			
10 Analysis of line 9:					
a Excess from 2010	12,308.				
b Excess from 2011	9,057.				
c Excess from 2012	1,720.				
d Excess from 2013	8,512.				
e Excess from 2014	400,945.				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 14

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

NONE

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

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

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

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

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

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

c Any submission deadlines:

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

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

REQUESTS ACCEPTED UP TO $5,000

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED STATEMENT				448,401.
Total			▶ 3a	448,401.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a N/A					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,694.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	130,311.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		149,005.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 149,005.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee	Date	Title
	11-12-15	President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LESLIE BOYD, CPA	Leslie Boyd, CPA	11/12/15		P00180031

Firm's name ▶ CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ▶ 9365 COUNSELORS ROW, STE 200
INDIANAPOLIS, IN 46240

Phone no. (317) 574-9100

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

WALKER FAMILY FOUNDATION

Employer identification number

35-1806534

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALKER INFORMATION 301 PENNSYLVANIA PARKWAY, SUITE 400 INDIANAPOLIS, IN 46280	$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	FRANK WALKER 343 MILLRIDGE DRIVE INDIANAPOLIS, IN 46290	$ 8,981.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	LEAH WALKER 11616 N. SUNRISE DRIVE SYRACUSE , IN 46567	$ 277,099.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	STEVE WALKER 421 E. MARKET STREET, APT. NO. 535 INDIANAPOLIS, IN 46204	$ 277,099.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	LEAH WALKER 11616 N. SUNRISE DRIVE SYRACUSE , IN 46567	$ 84,018.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	STEVE WALKER 421 E. MARKET STREET, APT. NO. 535 INDIANAPOLIS, IN 46204	$ 84,018.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
0		$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1/2 GREAT WEST LIFE INURANCE POLICIES	$ 277,099.	12/30/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	1/2 GREAT WEST LIFE INURANCE POLICIES	$ 277,099.	12/30/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	1/2 RELIASTAR INSURANCE POLICY	$ 84,018.	12/30/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	1/2 RELIASTAR INSURANCE POLICY	$ 84,018.	12/30/14

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

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

Name of organization

WALKER FAMILY FOUNDATION

Employer identification number

35-1806534

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY- DIVIDENDS	1,440.	0.	1,440.	1,440.	
FIDELITY- INTEREST	815.	0.	815.	815.	
STIFEL - DIVIDENDS	34,098.	22,887.	11,211.	11,211.	
STIFEL - INTEREST	5,228.	0.	5,228.	5,228.	
TO PART I, LINE 4	41,581.	22,887.	18,694.	18,694.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLIFTONLARSONALLEN, LLP	2,150.	0.		2,150.
TO FORM 990-PF, PG 1, LN 16B	2,150.	0.		2,150.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRS EXCISE TAXES	2,492.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,492.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,931.	2,931.		0.
MEMBERSHIP DUES	330.	0.		330.
MISC EXPENSE	11,820.	0.		11,819.
LIFE INSURANCE	56,807.	56,807.		0.
TO FORM 990-PF, PG 1, LN 23	71,888.	59,738.		12,149.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT IN SECURITIES TRANSFERRED	5,451.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,451.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
267 SHS RYDEX ETF TRUST RUSSELL	0.	0.
384 SHS UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	15,139.	13,482.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,139.	13,482.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
150 SHS DISCOVER BANK (1.85%)	0.	0.
150 SHS GOLDMAN SACHS BANK (2.05%)	0.	0.
150 SHS GOLDMAN SACHS BANK (1.8%)	0.	0.
150 SHS GE CAPITAL BANK (1.35%)	0.	0.
110 SHS GE MONEY BANK (2.2%)	0.	0.
100 SHS AMERICAN EXPRESS CREDIT CORP.	0.	0.
100 SHS REPUBLIC BANK (3.7%)	0.	0.

100 SHS BMW BK OF NORTH AMERICA (2.2%)	0.	0.
100 SHS CIT BANK (1.65% CD)	0.	0.
100 SHS AFLAC	0.	0.
100 SHS GE CAPITAL RETAIL BANK (2.1%)	0.	0.
100 SHS GE CAPITAL RETAIL BANK (2.0%)	0.	0.
100 SHS GE CAPITAL BANK (1.8%)	0.	0.
100 SHS GOLDMAN SACHS BANK (1.6%)	0.	0.
80 SHS GOLDMAN SACHS BANK (1.8%)	0.	0.
70 SHS UNITED HEALTH GROUP INC.	0.	0.
70 SHS BANK OF AMERICA (SUBORDINATE NOTE)	0.	0.
70 SHS MB FINANCIAL BANK (2.65%)	0.	0.
50 SHS INDIANA MICHIGAN POWER CO.	0.	0.
50 SHS GE MONEY BANK (3.0% CD)	0.	0.
150 SHS GE MONEY BANK (2.85%)	0.	0.
110 SHS SALLIE MAE BANK (1.50%)	0.	0.
250 SHS COMENITY CAP BANK (1.45%)	0.	0.
160 SHS GOLDMAN SACHS BANK (4.40%)	0.	0.
250 SHS GOLDMAN SACHS BANK (1.15%)	0.	0.
140 SHS DISCOVER BANK (1.15%)	0.	0.
130 SHS AMERICAN EXPRESS CENTURION (1.25%)	0.	0.
10 SHS GE CAP CORP (5.00%)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4,211 SHS GABELLI EQUITY SERIES	COST	0.	0.
2,312 SHS GROWTH FUND AMERICA INC CL F	COST	0.	0.
4,304 SHS IVA WORLDWIDE	COST	0.	0.
3,568 SHS VANGUARD DIVIDEND GROWTH	COST	0.	0.
2,176 SHS FPA CRESCENT PORTFOLIO	COST	0.	0.
3,701 SHS PIMCO FUNDS	COST	0.	0.
1,189 SHS DODGE & COX INT STOCK FUND	COST	0.	0.
2,733 SHS ROYCE FUND TOTAL RETURN	COST	0.	0.
1,203 SHS OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	COST	0.	0.
2,896 SHS PIMCO LOW DURATION	COST	0.	0.
805 SHS RS GLOBAL NATURAL RESOURCES FUND CL A	COST	0.	0.
806 SHS OPPENHEIMER GOLD & SPL MINERALS	COST	0.	0.
216 SHS MFS INTERNATIONAL	COST	0.	0.
413 SHS IVA INTERNATIONAL	COST	0.	0.
300 SHS CENTRAL FUND OF CANADA LIMITED CLASS A	COST	0.	0.
2160.366 SHS AQR MANAGED FUTURES FUND	COST	24,002.	22,857.

1512.974 SHS ABERDEEN ASIA BOND INSTL CLASS	COST	15,160.	14,994.
934.929 SHS ARTISAN INTERNATIONAL ADV	COST	30,516.	29,086.
1856.349 SHS CAUSEWAY INTERNATIONAL VALUE INSTL	COST	30,500.	28,866.
657.254 SHS DELAWARE US GROWTH CLASS I	COST	19,093.	18,705.
8672.424 SHS DODGE & COX INCOME	COST	119,698.	117,945.
341.467 SHS PARAMETRIC TAX MGD EMERGING MKTS INST	COST	16,640.	15,786.
1057.373 SHS VULCAN VALUE PARTNERS SMALL CAP	COST	19,974.	19,593.
456.969 SHS OAKMARK SELECT I	COST	19,270.	18,434.
2773.869 SHS HARTFORD WORLD BOND FUND	COST	29,015.	28,904.
1824.556 SHS IVA WORLDWIDE FUND	COST	27,199.	32,094.
1467.473 SHS JPMORGAN INFLATION MANAGED BOND SELECT	COST	15,159.	15,056.
842.614 SHS MATTHEW ASIAN GROWTH AND INCOME INST'L	COST	16,448.	15,513.
1531.279 SHS BOSTON PARTNERS LONG SHORT RESEARCH INSTL	COST	24,194.	23,750.
1179.245 SHS RS GLOBAL NATURAL RESOURCES FUND	COST	35,491.	29,257.
2735.074 SHS SCHWAB FUNDAMENTAL US LARGE CO INDEX	COST	43,077.	41,600.
327.399 SHS VANGUARD 500 INDEX ADMIRAL	COST	64,527.	62,324.
417.062 SHS WELLS FARGO DISCOVERY-INSTL	COST	5,405.	15,110.
2062.347 SHS WHITEBOX TACTICAL OPPORTUNITIES INSTL	COST	24,294.	23,078.
TOTAL TO FORM 990-PF, PART II, LINE 13		579,662.	572,952.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE POLICY	0.	722,234.	722,234.
TO FORM 990-PF, PART II, LINE 15	0.	722,234.	722,234.

FORM 990-PF STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5 STATEMENT 10

EXPLANATION

THE DISTRIBUTION WAS COMPLETED ON 12/22/14.
THE PUPOSE OF THE DISTRIBUTION WAS TO CREATE AN ENDOWNMENT TO BE USED EXCLUSIVELY FOR THE TAX EXEMPT PURPOSES OF THE WALKER CORPORATE FOUNDATION, INC.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
STEVE WALKER	421 E. MARKET STREET, APT. NO. 535 INDIANAPOLIS, IN 46204
LEAH WALKER	11616 N. SUNRISE DRIVE SYRACUSE, IN 46567

FORM 990-PF DISSOLUTION STATEMENT STATEMENT 12

NAME OF RECIPIENT

WALKER CORPORATE FOUNDATION, INC.

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
301 PENNSYLVANIA PKWY, SUITE 400 INDIANAPOLIS, IN 46280	379,801.

EXPLANATION OF DISTRIBUTED ASSETS

THE FOLLOWING MARKETABLE SECURITIES WERE DISTRIBUTED TO WALKER CORPORATE FOUNDATION, INC.:

1,017 SHARESVANGUARD SHORT TERM BOND FUND
15,000 SHARESDISCOVER BANK
14,000 SHARESDISCOVER BANK
15,000 SHARESGE MONEY BANK
11,000 SHARESGE MONEY BANK
15,000 SHARESGE CAP BANK INC
25,000 SHARESGOLDMAN SACHS BANK USA
7,000 SHARESUNITEDHEALTH GROUP INC
7,940 SHARESMONEY MARKET
108.42 SHARESCENTRAL FUND OF CANADA
337.55 SHARESDODGE & COX
820.59 SHARESFPA CRESCENT

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 13
PART VII-B, LINE 5C

GRANTEE'S NAME

WALKER CORPORATE FOUNDATION, INC.

GRANTEE'S ADDRESS

301 PENNSYLVANIA PARKWAY, SUITE 400
INDIANAPOLIS, IN 46280

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
379,801.	12/22/14	0.

PURPOSE OF GRANT

TO CREATE AN ENDOWMENT TO SUPPORT THE FOUNDATION'S CHARITABLE PURPOSES

DATES OF REPORTS BY GRANTEE

THE GRANTEE SUBMITTED AN INTERIM REPORT ON NOVEMBER 10, 2015

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED

RESULTS OF VERIFICATION

NO VERIFICATION EFFORTS HAVE BEEN CONSIDERED NECESSARY

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER
FRANK WALKER
STEVE WALKER

WALKER FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
35-1806534 PAGE 1 OF 1

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	STIFEL 41111 ST - (SEE ATTACHED)	P	VARIOUS	09/26/14
b	STIFEL 41111 LT - (SEE ATTACHED)	P	VARIOUS	05/05/15
c	STIFEL 3775 ST - (SEE ATTACHED)	P	VARIOUS	11/26/14
d	STIFEL 3775 LT - (SEE ATTACHED)	P	VARIOUS	05/05/15
e	FIDELITY 449269 ST - (SEE ATTACHED)	P	VARIOUS	06/15/15
f	FIDELITY 449269 LT - (SEE ATTACHED)	P	VARIOUS	05/21/15
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	425.		427.	-2.
b	112,213.		115,909.	-3,696.
c	4,453.		4,263.	190.
d	45,668.		34,527.	11,141.
e	124,407.		117,686.	6,845.
f	462,158.		396,279.	92,946.
g	22,887.			22,887.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-2.
b				-3,696.
c				190.
d				11,141.
e				6,845.
f				92,946.
g				22,887.
h				
i				
j				
k				
l				
m				
n				
o				

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 } 2 130,311.

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

WALKER FAMILY FOUNDATION
TIN# 35-1806534
Grants Paid FY2014-2015
7/1/2014 to 6/30/2015

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

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

Name & Address	Grant Amount	Foundation Status
American Kidney Fund 6110 Executive Blvd , Suite 1010 Rockville, MD 20852-9813	$50 00	PC
ASPCA PO Box 96929 Washington, DC 20090-6929	$50 00	PC
Big Brothers/Big Sisters of Central Indiana 2960 North Meridian Street, Suite 150 Indianapolis, IN 46208	$1,000 00	PC
Charles A. Tindley Accelerated School 3960 Meadows Drive Indianapolis, IN 46205	$3,000 00	PC
The Gathering Together 147 N Center St Plainfield, IN 46168	$50 00	PC
Greater Indianapolis Area Red Cross 441 10th Street Indianapolis, IN 46202	$2,000 00	PC
Indiana Landmarks 1201 Central Ave Indianapolis, IN 46202	$7,500 00	PC
Indianapolis Zoo 1200 West Washington St. Indianapolis, IN 46222	$4,000 00	PC
Lilly Family School of Philanthropy 550 W North Street, #301 Indianapolis, IN 46202	$1,000 00	PC
Make-A-Wish Missouri 1510 W Elfindale St Springfield, MO 65807	$50 00	PC
Oakwood Foundation 702 E Lake View Rd , Suite 100 Syracuse, IN 46567	$10,000 00	PC
Phi Delta Theta Foundation Iron Phi 2 South Campus Ave Oxford, OH 45056	$750 00	PC
Safe Families for Children 7168 Graham Road Indianapolis, IN 46250	$1,000 00	PC
Shepherd Community Center 4107 E Washington Street Indianapolis, IN 46201	$1,000 00	PC
Special Olympics of Indiana 6200 Technology Center Drive, Suite 105 Indianapolis, IN 46278	$100 00	PC
United Way of Central Indiana 3901 N Meridian Street Indianapolis, IN 46208-4049	$37,049 86	PC
Walker Corporate Foundation, Inc 301 Pennsylvania Parkway, Suite 400 Indianapolis, IN 46280	$379,800 74	PF
Total Grants Paid	**$448,400.60**	

Walker Family Foundation
Realized Gains & Losses for FY2014-2015

WALKER FAMILY FDN - BOND ACCT 6067-4111
7/1/14 - 6/30/15 REALIZED GAINS/LOSSES

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
2 665	Pimco Low Duration	09/26/14	10/01/13	$10 30	$27 45	$10 30	$27 45	$0 00	Short
3 359	Pimco Low Duration	09/26/14	11/01/13	$10 34	$34 73	$10 30	$34 59	($0 14)	Short
3 346	Pimco Low Duration	09/26/14	12/02/13	$10 38	$34 73	$10 30	$34 46	($0 27)	Short
1 856	Pimco Low Duration	09/26/14	12/12/13	$10 36	$19 23	$10 30	$19 11	($0 12)	Short
1 721	Pimco Low Duration	09/26/14	01/02/14	$10 33	$17 78	$10 30	$17 72	($0 06)	Short
1 756	Pimco Low Duration	09/26/14	02/03/14	$10 35	$18 17	$10 30	$18 08	($0 09)	Short
2 567	Pimco Low Duration	09/26/14	03/03/14	$10 40	$26 70	$10 30	$26 44	($0 26)	Short
3 891	Pimco Low Duration	09/26/14	04/01/14	$10 34	$40 23	$10 30	$40 08	($0 15)	Short
4 044	Pimco Low Duration	09/26/14	05/01/14	$10 36	$41 90	$10 30	$41 66	($0 24)	Short
4 555	Pimco Low Duration	09/26/14	06/02/14	$10 39	$47 33	$10 30	$46 92	($0 41)	Short
3 501	Pimco Low Duration	09/26/14	07/01/14	$10 38	$36 34	$10 30	$36 07	($0 27)	Short
4 114	Pimco Low Duration	09/26/14	08/01/14	$10 32	$42 46	$10 30	$42 38	($0 08)	Short
3 899	Pimco Low Duration	09/26/14	09/02/14	$10 35	$40 35	$10 30	$40 18	($0 17)	Short
	TOTAL SHORT TERM				**$427 40**		**$425.14**	**($2.26)**	
100 000	American Express Credit Corp	09/04/14	10/12/11	$114 06	$11,405 90	$105 13	$10,438 40	($967 50)	Long
50 000	Indiana Michigan Power	09/16/14	10/20/11	$113 84	$5,691 90	$103 60	$5,125 00	($566 90)	Long
2828 755	Pimco Low Duration	09/26/14	01/04/13	$10 49	$29,673 63	$10 30	$29,136 17	($537 46)	Long
10 116	Pimco Low Duration	09/26/14	02/01/13	$10 47	$105 91	$10 30	$104 19	($1 72)	Long
13 165	Pimco Low Duration	09/26/14	03/01/13	$10 50	$138 23	$10 30	$135 60	($2 63)	Long
15 752	Pimco Low Duration	09/26/14	04/01/13	$10 50	$165 40	$10 30	$162 24	($3 16)	Long
16 224	Pimco Low Duration	09/26/14	05/01/13	$10 53	$170 84	$10 30	$167 11	($3 73)	Long
12 634	Pimco Low Duration	09/26/14	06/03/13	$10 40	$131 39	$10 30	$130 13	($1 26)	Long
3 945	Pimco Low Duration	09/26/14	07/01/13	$10 25	$40 44	$10 30	$40 63	$0 19	Long
4 237	Pimco Low Duration	09/26/14	08/01/13	$10 28	$43 56	$10 30	$43 64	$0 08	Long
3 762	Pimco Low Duration	09/26/14	09/03/13	$10 22	$38 45	$10 30	$38 75	$0 30	Long
100 000	General Electric Capital Corp	10/15/14	05/04/12	$10 88	$1,088 15	$100 00	$1,000 00	($88 15)	Long
150 000	Goldman Sachs Bank USA	11/20/14	06/13/13	$103 08	$15,462 46	$101 24	$15,130 85	($331 61)	Long
50 000	Republic Bank	02/12/15	11/27/12	$108 25	$5,412 50	$101 310	$5,060 50	($352 00)	Long
50 000	Republic Bank	02/23/15	11/27/12	$108 25	$5,412 50	$101 987	$5,044 35	($368 15)	Long
100 000	GE Capital Retail Bank	02/23/15	10/20/11	$100 00	$10,000 00	$101 090	$10,054 00	$54 00	Long
100 000	GE Capital Retail Bank	02/23/15	11/02/12	$102 85	$10,285 00	$101 245	$10,069 50	($215 50)	Long
100 000	BMW Bank North America	02/23/15	11/27/12	$103 61	$10,361 27	101 150	$10,060 00	($301 27)	Long
100 000	AFLAC	02/23/15	02/23/12	$102 62	$10,261 90	103 150	$10,260 00	($1 90)	Long
0 979	Central Fund of Canada	05/05/15	05/22/12	$19 49	$19 08	11 950	$11 70	($7 38)	Long
	TOTAL LONG TERM				**$115,908 51**		**$112,212.76**	**($3,695.75)**	
	TOTAL - Bond Account				**$116,335 91**		**$112,637 90**	**($3,698.01)**	

WALKER FAMILY FDN - EQUITY ACCT 3429-3775
7/1/14 - 6/30/15 REALIZED GAINS/LOSSES

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
7 184	Royce Total Return	11/26/2014	12/06/13	$15 93	$114 44	$16 68	$119 83	$5 39	Short
23 751	Royce Total Return	11/26/2014	12/06/13	$15 93	$378 36	$16 68	$396 17	$17 81	Short
219 744	Royce Total Return	11/26/2014	12/06/13	$15 93	$3,500 52	$16 68	$3,665 39	$164 87	Short
5 42	Royce Total Return	11/26/2014	03/07/14	$16 54	$89 65	$16 68	$90 40	$0 75	Short
5 44	Royce Total Return	11/26/2014	06/06/14	$16 51	$89 82	$16 68	$90 74	$0 92	Short
5 414	Royce Total Return	11/26/2014	09/05/14	$16 62	$89 98	$16 68	$90 32	$0 34	Short
	TOTAL SHORT TERM				**$4,262.77**		**$4,452.85**	**$190 08**	
2254 463	Royce Total Return	11/26/2014	12/21/05	$12 62	$28,451 31	$16 68	$37,604 44	$9,153 13	Long
7 694	Royce Total Return	11/26/2014	03/14/06	$13 25	$101 95	$16 68	$128 33	$26 38	Long
13 1	Royce Total Return	11/26/2014	06/13/06	$13 00	$170 30	$16 68	$218 50	$48 20	Long
10 472	Royce Total Return	11/26/2014	09/13/06	$13 06	$136 76	$16 68	$174 67	$37 91	Long
1 125	Royce Total Return	11/26/2014	12/07/06	$13 84	$15 57	$16 68	$18 76	$3 19	Long
6 924	Royce Total Return	11/26/2014	12/07/06	$13 84	$95 83	$16 68	$115 49	$19 66	Long
99 346	Royce Total Return	11/26/2014	12/07/06	$13 84	$1,374 95	$16 68	$1,657 09	$282 14	Long
8 04	Royce Total Return	11/26/2014	03/13/07	$13 89	$111 67	$16 68	$134 10	$22 43	Long
9 44	Royce Total Return	11/26/2014	06/13/07	$14 83	$139 99	$16 68	$157 45	$17 46	Long
9 997	Royce Total Return	11/26/2014	09/13/07	$14 05	$140 46	$16 68	$166 75	$26 29	Long
6 423	Royce Total Return	11/26/2014	12/11/07	$13 19	$84 72	$16 68	$107 13	$22 41	Long
17 544	Royce Total Return	11/26/2014	12/11/07	$13 19	$231 41	$16 68	$292 63	$61 22	Long
165 313	Royce Total Return	11/26/2014	12/11/07	$13 19	$2,180 48	$16 68	$2,757 43	$576 95	Long
9 77	Royce Total Return	11/26/2014	03/13/08	$12 02	$117 44	$16 68	$162 96	$45 52	Long
9 174	Royce Total Return	11/26/2014	06/12/08	$12 85	$117 88	$16 68	$153 02	$35 14	Long
11 083	Royce Total Return	11/26/2014	09/11/08	$11 86	$131 44	$16 68	$184 86	$53 42	Long
1 316	Royce Total Return	11/26/2014	12/11/08	$8 22	$10 82	$16 68	$21 95	$11 13	Long
28 455	Royce Total Return	11/26/2014	12/11/08	$8 22	$233 90	$16 68	$474 63	$240 73	Long
16 01	Royce Total Return	11/26/2014	03/13/09	$6 67	$106 79	$16 68	$267 04	$160 25	Long
10 195	Royce Total Return	11/26/2014	06/12/09	$9 22	$94 00	$16 68	$170 05	$76 05	Long
8 016	Royce Total Return	11/26/2014	09/11/09	$10 09	$80 88	$16 68	$133 70	$52 82	Long
8 099	Royce Total Return	11/26/2014	12/11/09	$10 45	$84 63	$16 68	$135 09	$50 46	Long
8 283	Royce Total Return	11/26/2014	03/15/10	$11 46	$94 92	$16 68	$138 16	$43 24	Long
12 32	Royce Total Return	11/26/2014	06/14/10	$11 04	$136 01	$16 68	$205 50	$69 49	Long
5 176	Royce Total Return	11/26/2014	09/06/13	$15 84	$81 98	$16 68	$86 33	$4 35	Long
0 012	Rydex Guggenheim Russell	05/05/15	11/25/09	$85 00	$1 02	$144 17	$1 73	$0 71	Long
	TOTAL LONG TERM				**$34,527.11**		**$45,667.79**	**$11,140.68**	

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
	TOTAL - Equity Account				$38,789.88		$50,120 64	$11,330 76	
Total Long Term					$150,435 62		$157,880.55	$7,444 93	
Total Short Term					$4,690 17		$4,877.99	$187.82	
Total Long & Short Term					$155,125.79		$162,758 54	$7,632.75	
							Gains	$11,385 33	
							Losses	($3,752 58)	

WALKER FAMILY FDN - FIDELITY ACCT 676-449269
7/1/14 - 6/30/15 REALIZED GAINS/LOSSES

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
22.201	Dodge & Cox International Fund	05/18/15	12/23/14	$42 41	$941 55	$46 11	$1,023 69	$82 14	Short
5 924	FPA Crescent	05/18/15	12/23/14	$34 42	$203 92	$34 56	$204 73	$0 81	Short
13 166	FPA Crescent	05/18/15	12/23/14	$34 42	$453 16	$34 56	$455 02	$1 86	Short
68 095	FPA Crescent	05/18/15	12/23/14	$33 89	$2,307 74	$34 56	$2,353 36	$45 62	Short
7 416	FPA Crescent	05/18/15	12/23/14	$33 89	$251 34	$34 56	$256 30	$4 96	Short
	Gabelli Equity Income Fund	05/18/15	Various	$0 00	$0 00	$29 84	$0 00	$123 61	Short
15 693	American Growth Fund of America	05/18/15	12/18/14	$41 67	$653 93	$45 56	$714 97	$61 04	Short
217 814	American Growth Fund of America	05/18/15	12/18/14	$41 67	$9,076 31	$45 56	$9,923 61	$847 30	Short
4 994	IVA International Fund	05/18/15	12/19/14	$16 31	$81 46	$17 68	$88 29	$6 83	Short
46 494	IVA International Fund	05/18/15	12/19/14	$16 31	$758 32	$17 68	$822 01	$63 69	Short
48 780	IVA International Fund	05/18/15	12/19/14	$16 31	$795 60	$17 68	$862 43	$66 83	Short
7 700	IVA Worldwide Fund	05/18/15	12/19/14	$17 31	$133 28	$18 04	$138 91	$5 63	Short
49 057	IVA Worldwide Fund	05/18/15	12/19/14	$17 31	$849 18	$18 04	$885 00	$35 82	Short
129 614	IVA Worldwide Fund	05/18/15	12/19/14	$17 31	$2,243 62	$18 04	$2,338 24	$94 62	Short
2 648	MFS International Value	05/18/15	12/18/14	$34 16	$90 45	$38 39	$101 66	$11 21	Short
6 250	MFS International Value	05/18/15	12/18/14	$34 16	$213 50	$38 39	$239 94	$26 44	Short
17 386	MFS International Value	05/18/15	12/18/14	$34 16	$593 91	$38 39	$667 45	$73 54	Short
23 256	Oppenheimer Gold & Special Minerals	05/18/15	12/17/14	$12 19	$283 49	$14 36	$333 95	$50 46	Short
7 447	Oppenheimer Developing Markets	05/18/15	12/08/14	$36 45	$271 43	$36 56	$272 26	$0 83	Short
19 906	Oppenheimer Developing Markets	05/18/15	12/08/14	$36 45	$725 58	$36 56	$727 75	$2 17	Short
26 470	Pimco All Asset	05/18/15	03/20/15	$12 75	$337 49	$11 94	$316 05	($21 44)	Short
31 481	Pimco All Asset	05/18/15	09/19/14	$12 49	$393 20	$11 94	$375 88	($17 32)	Short
69 964	Pimco All Asset	05/18/15	12/31/14	$11 64	$814 38	$11 94	$835 36	$20 98	Short
6 810	Pimco All Asset	05/18/15	03/20/15	$11 56	$78 72	$11 94	$81 31	$2 59	Short
1,967 340	Royce Special Equity	05/18/15	12/01/14	$16 20	$31,870 90	$15 72	$30,926 58	($944 32)	Short
22 866	Royce Special Equity	05/18/15	12/18/14	$15 14	$346 19	$15 72	$359 45	$13 26	Short
25 236	Royce Special Equity	05/18/15	12/18/14	$15 14	$382 08	$15 72	$396 71	$14 63	Short
109 569	Royce Special Equity	05/18/15	12/18/14	$15 14	$1,658 88	$15 72	$1,722 42	$63 54	Short
9 935	Vanguard Dividend Growth	05/18/15	12/23/14	$23 37	$232 19	$23 44	$232 88	$0 69	Short
29 670	Vanguard Dividend Growth	05/18/15	12/23/14	$23 37	$693 38	$23 44	$695 46	$2 08	Short
33 617	Vanguard Dividend Growth	05/18/15	12/23/14	$23 37	$785 62	$23 44	$787 98	$2 36	Short
1 395	Vanguard Dividend Growth	05/18/15	03/27/15	$22 82	$31 83	$23 44	$32 70	$0 87	Short
4 652	Vanguard Dividend Growth	05/18/15	03/27/15	$22 81	$106 11	$23 44	$109 04	$2.93	Short
28 004	Vanguard Dividend Growth	05/18/15	03/27/15	$22 81	$638 76	$23 44	$656 41	$17 65	Short
28 283	Vanguard Dividend Growth	05/18/15	06/23/14	$22 18	$627 32	$23 44	$662 94	$35 62	Short
0 219	Central Fund of Canada	05/20/15	11/14/14	$11 64	$2 55	$12 45	$2 72	$0 17	Short
1 471	Rydex Guggenheim Russell	05/20/15	09/30/14	$129 17	$190 01	$146 20	$215 07	$25 06	Short
1 315	Rydex Guggenheim Russell	05/20/15	12/31/14	$143 37	$188 53	$146 20	$192 25	$3 72	Short
1 064	Rydex Guggenheim Russell	05/20/15	03/31/15	$140 86	$149 88	$146 20	$155 56	$5 68	Short
1,879 435	Vanguard Short Term Bond Index	05/18/15	09/29/14	$10 49	$19,715 27	$10 55	$19,828 03	$112 76	Short
0 098	Vanguard Short Term Bond Index	05/18/15	10/01/14	$10 51	$1 03	$10 55	$1 03	$0 00	Short
3 058	Vanguard Short Term Bond Index	05/18/15	11/03/14	$10 53	$32 20	$10 55	$32 26	$0 06	Short
2 940	Vanguard Short Term Bond Index	05/18/15	12/01/14	$10 54	$30 99	$10 55	$31 02	$0 03	Short
0 554	Vanguard Short Term Bond Index	05/18/15	12/23/14	$10 49	$5 81	$10 55	$5 84	$0 03	Short
3 047	Vanguard Short Term Bond Index	05/18/15	12/23/14	$10 48	$31 93	$10 55	$32 15	$0 22	Short
2 981	Vanguard Short Term Bond Index	05/18/15	01/02/15	$10 48	$31 24	$10 55	$31 45	$0 21	Short
1 991	Vanguard Short Term Bond Index	05/18/15	02/02/15	$10 58	$21 07	$10 55	$21 01	($0 06)	Short
1 846	Vanguard Short Term Bond Index	05/18/15	03/02/15	$10 52	$19 42	$10 55	$19 48	$0 06	Short
0 557	Vanguard Short Term Bond Index	05/18/15	04/01/15	$10 56	$5 88	$10 55	$5 88	($0 00)	Short
2 065	Vanguard Short Term Bond Index	05/18/15	04/01/15	$10 55	$21 79	$10 55	$21 79	($0 00)	Short
2 003	Vanguard Short Term Bond Index	05/18/15	05/01/15	$10 54	$21 11	$10 55	$21 13	$0 02	Short
116 592	AQR Managed Futures Fund	06/01/15		$11 11	$1,295 34	$11 15	$1,300 00	$4 66	Short
62 344	Artisan International Adv	06/01/15		$32 64	$2,034 91	$32 08	$2,000 00	($34 91)	Short
124 844	Causeway International Value	06/01/15		$16 43	$2,051 19	$16 02	$2,000 00	($51 19)	Short
111 111	Delaware US Growth	06/01/15		$29 05	$3,227 77	$28 80	$3,200 00	($27 77)	Short
21 164	Parametric Tax Managed Emgering Mkts	06/01/15		$48 73	$1,031 32	$47 25	$1,000 00	($31 32)	Short
124 257	Vulcan Value Partners Small Cap	06/01/15		$18 89	$2,347.22	$18 51	$2,300 00	($47 22)	Short
72 341	Oakmark Select	06/01/15		$42 17	$3,050 62	$41 47	$3,000 00	($50 62)	Short
133 588	Hartford World Bond Fund	06/01/15		$10 46	$1,397 33	$10 48	$1,400 00	$2 67	Short
62 663	Matthew Asian Growth & Income	06/01/15		$19 52	$1,223 18	$19 15	$1,200 00	($23 18)	Short
69 797	Boston Partners Long Short Research	06/01/15		$15 80	$1,102 79	$15 76	$1,100 00	($2 79)	Short
353 243	Schwab Fundamental US Large Co Index	06/01/15		$15 75	$5,563 58	$15 57	$5,390 00	($173 58)	Short
42 564	Vanguard 500 Index	06/01/15		$197 09	$8,388 94	$195 00	$8,300 00	($88 94)	Short
85 106	Whitebox Tactical Opportunities	06/01/15		$11 78	$1,002 55	$11 75	$1,000 00	($2 55)	Short
275 938	Wells Fargo	06/15/15		$12 96	$3,576 16	$36 24	$10,000 00	$6,423 84	Short
	TOTAL SHORT TERM				$117,686.43		$124,407 41	$6,844.59	
	Mutual Funds/Equities								
162 442	Dodge & Cox International Fund	05/18/15	02/17/06	$36 64	$5,951 86	$46 11	$7,490 20	$1,538 34	Long
7 227	Dodge & Cox International Fund	05/18/15	01/02/07	$43 62	$315 25	$46 11	$333 24	$17 99	Long
23 639	Dodge & Cox International Fund	05/18/15	01/02/07	$43 62	$1,031 13	$46 11	$1,089 99	$58 86	Long
28 356	Dodge & Cox International Fund	05/18/15	01/02/07	$43 62	$1,236 91	$46 11	$1,307 50	$70 59	Long
15 043	Dodge & Cox International Fund	05/18/15	01/02/08	$46 16	$694 37	$46 11	$693 63	($0 74)	Long
50 785	Dodge & Cox International Fund	05/18/15	01/02/08	$46 16	$2,344 24	$46 11	$2,341 70	($2 54)	Long

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
55 258	Dodge & Cox International Fund	05/18/15	01/02/08	$46 16	$2,550 73	$46 11	$2,547 95	($2 78)	Long
6 142	Dodge & Cox International Fund	05/18/15	12/24/08	$20 96	$128 73	$46 11	$283 21	$154 48	Long
96 219	Dodge & Cox International Fund	05/18/15	12/24/08	$20 96	$2,016 75	$46 11	$4,436 66	$2,419 91	Long
155 792	Dodge & Cox International Fund	05/18/15	12/24/08	$20 96	$3,265 41	$46 11	$7,183 57	$3,918 16	Long
16 348	Dodge & Cox International Fund	05/18/15	12/23/09	$31 27	$511 20	$46 11	$753 81	$242 61	Long
15 864	Dodge & Cox International Fund	05/18/15	12/23/14	$41 83	$663 59	$46 11	$731 49	$67 90	Long
1146 139	FPA Crescent	05/18/15	11/24/10	$26 54	$30,418 53	$34 56	$39,610 56	$9,192 03	Long
1 484	FPA Crescent	05/18/15	12/15/10	$26 50	$39 33	$34 56	$51 29	$11 96	Long
11 132	FPA Crescent	05/18/15	12/15/10	$26 50	$295 01	$34 56	$384 72	$89 71	Long
31 913	FPA Crescent	05/18/15	12/15/10	$26 50	$845 69	$34 56	$1,102 91	$257 22	Long
2 873	FPA Crescent	05/18/15	07/06/11	$28 00	$80 45	$34 56	$99 29	$18 84	Long
15 084	FPA Crescent	05/18/15	07/06/11	$28 00	$422 36	$34 56	$521 30	$98 94	Long
7 634	FPA Crescent	05/18/15	12/21/11	$26 58	$202 92	$34 56	$263 83	$60 91	Long
35 881	FPA Crescent	05/18/15	12/21/11	$26 58	$953 73	$34 56	$1,240 05	$286 32	Long
2 257	FPA Crescent	05/18/15	07/03/12	$27 55	$62 18	$34 56	$78 00	$15 82	Long
6 771	FPA Crescent	05/18/15	07/03/12	$27 55	$186 55	$34 56	$234 01	$47 46	Long
9 028	FPA Crescent	05/18/15	07/03/12	$27 55	$248 73	$34 56	$312 01	$63 28	Long
3 657	FPA Crescent	05/18/15	01/03/13	$28 59	$104 54	$34 56	$126 39	$21 85	Long
81 174	FPA Crescent	05/18/15	01/03/13	$28 59	$2,320 77	$34 56	$2,805 37	$484 60	Long
9 097	FPA Crescent	05/18/15	07/02/13	$31 09	$282 83	$34 56	$314 39	$31 56	Long
1 351	FPA Crescent	05/18/15	12/19/13	$32 34	$43 69	$34 56	$46 69	$3 00	Long
2 027	FPA Crescent	05/18/15	12/19/13	$32 33	$65 54	$34 56	$70 05	$4 51	Long
77 712	FPA Crescent	05/18/15	12/19/13	$32 33	$2,512 42	$34 56	$2,685 73	$173 31	Long
	Gabelli Equity Income Fund	05/18/15	Various	$0 00	$0 00	$29 84	$0 00	$27,066 96	Long
885 127	American Growth Fund of America	05/18/15	12/21/05	$31 00	$27,443 23	$45 56	$40,326 39	$12,883 16	Long
22 604	American Growth Fund of America	05/18/15	12/20/06	$33 05	$747 00	$45 56	$1,029 84	$282 84	Long
85 239	American Growth Fund of America	05/18/15	12/20/06	$33 05	$2,816 93	$45 56	$3,883 49	$1,066 56	Long
26 143	American Growth Fund of America	05/18/15	12/20/07	$33 39	$872 91	$45 56	$1,191 08	$318 17	Long
145 501	American Growth Fund of America	05/18/15	12/20/07	$33 39	$4,858 15	$45 56	$6,629 03	$1,770 88	Long
30 827	American Growth Fund of America	05/18/15	12/24/08	$19 81	$610 55	$45 56	$1,404 48	$793 93	Long
27 608	American Growth Fund of America	05/18/15	12/23/09	$27 12	$748 73	$45 56	$1,257 82	$509 09	Long
12 120	American Growth Fund of America	05/18/15	12/19/13	$41 90	$507 83	$45 56	$552 19	$44 36	Long
136 949	American Growth Fund of America	05/18/15	12/19/13	$41 90	$5,738 18	$45 56	$6,239 40	$501 22	Long
113 617	IVA International Fund	05/18/15	07/31/13	$16 84	$1,913 31	$17 68	$2,008 75	$95 44	Long
133 942	IVA International Fund	05/18/15	08/15/13	$16 97	$2,273 00	$17 68	$2,368 09	$95 09	Long
135 701	IVA International Fund	05/18/15	08/30/13	$16 75	$2,273 00	$17 68	$2,399 19	$126 19	Long
129 737	IVA International Fund	05/18/15	09/18/13	$17 52	$2,273 00	$17 68	$2,293 75	$20 75	Long
130 407	IVA International Fund	05/18/15	09/30/13	$17 43	$2,273 00	$17 68	$2,305 60	$32 60	Long
129 001	IVA International Fund	05/18/15	10/16/13	$17 62	$2,273 00	$17 68	$2,280 74	$7 74	Long
124 958	IVA International Fund	05/18/15	10/31/13	$17 83	$2,228 00	$17 68	$2,209 26	($18 74)	Long
27 845	IVA International Fund	05/18/15	12/19/13	$16 94	$471 69	$17 68	$492 30	$20 61	Long
39 577	IVA International Fund	05/18/15	12/19/13	$16 94	$670 43	$17 68	$699 72	$29 29	Long
301 434	IVA Worldwide Fund	05/18/15	Various	$16 27	$4,905 49	$18 04	$5,437 86	$532 37	Long
6 972	MFS International Value	05/18/15	07/15/13	$32 90	$229 37	$38 39	$267 66	$38 29	Long
68 983	MFS International Value	05/18/15	07/31/13	$32 95	$2,273 00	$38 39	$2,648 26	$375 26	Long
68 402	MFS International Value	05/18/15	08/15/13	$33 23	$2,273 00	$38 39	$2,625 95	$352 95	Long
70 678	MFS International Value	05/18/15	08/30/13	$32 16	$2,273 00	$38 39	$2,713 33	$440 33	Long
65 961	MFS International Value	05/18/15	09/18/13	$34 46	$2,273 00	$38 39	$2,532 24	$259 24	Long
66 365	MFS International Value	05/18/15	09/30/13	$34 25	$2,273 00	$38 39	$2,547 75	$274 75	Long
66 423	MFS International Value	05/18/15	10/16/13	$34 22	$2,273 00	$38 39	$2,549 98	$276 98	Long
63 530	MFS International Value	05/18/15	10/31/13	$35 07	$2,228 00	$38 39	$2,438 92	$210 92	Long
2 124	MFS International Value	05/18/15	12/16/13	$34 08	$72 38	$38 39	$81 54	$9 16	Long
13 621	MFS International Value	05/18/15	12/16/13	$34 08	$464 22	$38 39	$522 91	$58 69	Long
1 029	MFS International Value	05/18/15	12/31/13	$35 13	$36 15	$38 39	$39 50	$3 35	Long
115 937	Oppenheimer Gold & Special Minerals	05/18/15	11/22/11	$40 61	$4,708 20	$14 36	$1,664 86	($3,043 34)	Long
10 738	Oppenheimer Gold & Special Minerals	05/18/15	12/22/11	$35 18	$377 78	$14 36	$154 20	($223 58)	Long
21 042	Oppenheimer Gold & Special Minerals	05/18/15	12/22/11	$35 18	$740 24	$14 36	$302 16	($438 08)	Long
357 398	Oppenheimer Gold & Special Minerals	05/18/15	05/22/12	$27 98	$10,000 00	$14 36	$5,132 24	($4,867 75)	Long
169 409	Oppenheimer Developing Markets	05/18/15	12/21/05	$35 64	$6,037 46	$36 56	$6,193 59	$156 14	Long
7 578	Oppenheimer Developing Markets	05/18/15	12/12/06	$39 75	$301 20	$36 56	$277 05	($24 15)	Long
12 700	Oppenheimer Developing Markets	05/18/15	12/12/06	$39 74	$504 72	$36 56	$464 31	($40 41)	Long
42 066	Oppenheimer Developing Markets	05/18/15	12/12/06	$39 74	$1,671 85	$36 56	$1,537 93	($133 92)	Long
5 977	Oppenheimer Developing Markets	05/18/15	12/12/07	$49 46	$295 61	$36 56	$218 52	($77 09)	Long
14 811	Oppenheimer Developing Markets	05/18/15	12/12/07	$49 45	$732 41	$36 56	$541 49	($190 92)	Long
68 099	Oppenheimer Developing Markets	05/18/15	12/12/07	$49 45	$3,367 36	$36 56	$2,489 70	($877 66)	Long
15 476	Oppenheimer Developing Markets	05/18/15	12/10/08	$14 89	$230 43	$36 56	$565 80	$335 37	Long
27 987	Oppenheimer Developing Markets	05/18/15	12/10/08	$14 89	$416 73	$36 56	$1,023 20	$606 47	Long
401 667	Oppenheimer Developing Markets	05/18/15	12/10/08	$14 89	$5,980 74	$36 56	$14,684 95	$8,704 21	Long
4 886	Oppenheimer Developing Markets	05/18/15	12/09/09	$28 25	$138 02	$36 56	$178 63	$40 61	Long
5 306	Oppenheimer Developing Markets	05/18/15	12/09/13	$37 07	$196 68	$36 56	$193 99	($2 69)	Long
5 816	Oppenheimer Developing Markets	05/18/15	12/09/13	$37 07	$215 59	$36 56	$212 63	($2 96)	Long
625 197	Pimco All Asset	05/18/15	03/20/15	$12 19	$7,624 07	$11 94	$7,464 85	($159 22)	Long
1438 414	Pimco All Asset	05/18/15	03/20/15	$12 19	$17,541 00	$11 94	$17,174 66	($366 34)	Long
189 740	Pimco All Asset	05/18/15	03/20/15	$11 52	$2,185 83	$11 94	$2,265 50	$79 67	Long
38 441	Pimco All Asset	05/18/15	03/20/15	$11 73	$450 91	$11 94	$458 99	$8 08	Long
46 938	Pimco All Asset	05/18/15	03/20/15	$11 83	$555 28	$11 94	$560 44	$5 16	Long
29 343	Pimco All Asset	05/18/15	03/20/15	$12 32	$361 51	$11 94	$350 36	($11 15)	Long
91 028	Pimco All Asset	05/18/15	03/20/15	$12 10	$1,101 44	$11 94	$1,086 87	($14 57)	Long
20 429	Pimco All Asset	05/18/15	03/20/15	$12 09	$246 99	$11 94	$243 92	($3 07)	Long
1818 970	Vanguard Dividend Growth	05/18/15	11/21/11	$14 62	$26,593 33	$23 44	$42,636 67	$16,043 34	Long
34 884	Vanguard Dividend Growth	05/18/15	12/28/11	$15 49	$540 36	$23 44	$817 68	$277 32	Long
38 848	Vanguard Dividend Growth	05/18/15	06/29/12	$15 83	$614 96	$23 44	$910 60	$295 64	Long
40 377	Vanguard Dividend Growth	05/18/15	12/31/12	$16 44	$663 80	$23 44	$946 44	$282 64	Long
34 046	Vanguard Dividend Growth	05/18/15	06/28/13	$19 10	$650 27	$23 44	$798 04	$147 77	Long
15 736	Vanguard Dividend Growth	05/18/15	12/18/13	$20 48	$322 28	$23 44	$368 85	$46 57	Long
30 262	Vanguard Dividend Growth	05/18/15	12/18/13	$20 48	$619 77	$23 44	$709 34	$89 57	Long
1 764	Vanguard Dividend Growth	05/18/15	03/24/14	$21 39	$37 74	$23 44	$41 35	$3 61	Long
2 351	Vanguard Dividend Growth	05/18/15	03/24/14	$21 40	$50 32	$23 44	$55 11	$4 79	Long
3 380	Vanguard Dividend Growth	05/18/15	03/24/14	$21 40	$72 33	$23 44	$79 23	$6 90	Long
190 601	Central Fund of Canada	05/20/15	05/22/12	$19 48	$3,712 87	$12 45	$2,368 50	($1,344 37)	Long
0 180	Central Fund of Canada	05/20/15	11/14/13	$14 17	$2.55	$12 45	$2 24	($0 31)	Long
171 389	Rydex Guggenheim Russell	05/20/15	11/25/09	$84 52	$14,485 43	$146 20	$25,051 57	$10,566 14	Long

Quantity	Name	Date Sold	Acquired Date	Unit Cost	Cost Amount	Close Price	Close Amt	Realized	Term
1 540	Rydex Guggenheim Russell	05/20/15	09/30/13	$117 06	$180 27	$146 20	$225 15	$44 88	Long
1 347	Rydex Guggenheim Russell	05/20/15	12/31/13	$129 47	$174 39	$146 20	$196 93	$22 54	Long
1 570	Rydex Guggenheim Russell	05/20/15	03/31/14	$129 71	$203 64	$146 20	$229 53	$25 89	Long
1 304	Rydex Guggenheim Russell	05/20/15	06/30/14	$134 97	$176 00	$146 20	$190 64	$14 64	Long
	Bonds								
130 000	American Express Centurion	05/21/05	12/23/13	$98 84	$12,849 00	$97 79	$12,713 09	($135 91)	Long
70 000	Bank America Corp	05/21/15	06/08/11	$100 93	$7,064 94	$102 06	$7,144 27	$79 33	Long
100 000	CIT Bank Bond	05/21/15	11/02/12	$100 34	$10,034 17	$99 74	$9,974 06	($60 11)	Long
250 000	Comenity Capital Bank	05/21/15	12/23/13	$100 00	$25,000 00	$99 64	$24,910 25	($89 75)	Long
50 000	GE Money Bank	05/21/15	11/27/12	$103 08	$5,154 02	$101 73	$5,086 70	($67 32)	Long
100 000	GE Capital Retail Bank	05/21/15	04/17/13	$101 21	$10,120 76	$100 25	$10,025 00	($95 76)	Long
160 000	Goldman Sachs Bank USA	05/21/15	12/03/13	$107 09	$17,134 17	$106 26	$17,002 24	($131 93)	Long
150 000	Goldman Sachs Bank USA	05/21/15	09/13/12	$100 25	$15,037 67	$100 46	$15,068 37	$30 70	Long
100 000	Goldman Sachs Bank USA	05/21/15	04/17/13	$100 93	$10,092 92	$99 80	$9,979 50	($113 42)	Long
80 000	Goldman Sachs Bank USA	05/21/15	06/13/13	$101 10	$8,088 35	$99 89	$7,990 90	($97 45)	Long
70 000	MB Financial Bank	05/21/15	04/17/13	$103 41	$7,239 02	$101 75	$7,122 50	($116 52)	Long
110 000	Sallie Mae Bank	05/21/15	12/03/13	$100 19	$11,020 50	$99 60	$10,956 00	($64 50)	Long
	TOTAL LONG TERM				**$396,278 87**		**$462,158.11**	**$92,946.22**	
	TOTAL - Fidelity Account				**$513,965 30**		**$586,565.52**	**$99,790.81**	
							Gains	$114,127 08	
							Losses	($14,336 27)	
Total Long Term Stifel & Fidelity Combined					**$546,714 49**		**$620,038.66**	**$100,391 15**	
Total Short Term Stifel & Fidelity Combined					**$122,376.60**		**$129,285 40**	**$7,032.41**	
Total Long & Short Term Stifel & Fidelity Combined					**$669,091.09**		**$749,324 06**	**$107,423 56**	
							Gains	$125,512.41	
							Losses	($18,088 85)	