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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation <u>Willard & Pat Walker Charitable Foundation, Inc.</u>		A Employer identification number <u>20-0235689</u>
Number and street (or P O box number if mail is not delivered to street address) <u>315 W. Mountain Street</u>		B Telephone number (see instructions) <u>(479) 582-2310</u>
City or town, state or province, country, and ZIP or foreign postal code <u>Fayetteville AR 72701-5947</u>		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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, column (c), line 16) \$ <u>43,998,873.</u>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	23,785,500.			
	2 Ck <input 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	929,594.	929,594.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,755,184.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	40,732,142.			
	7 Capital gain net income (from Part IV, line 2)		7,755,184.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11.	32,470,278.	8,684,778.	0.	
	13 Compensation of officers, directors, trustees, etc	106,292.	10,629.		95,663.
	14 Other employee salaries and wages	57,705.	5,771.		51,934.
	15 Pension plans, employee benefits	26,519.	2,652.		23,867.
	16a Legal fees (attach schedule) . . L-16a Stmt.	2,989.	1,495.		1,494.
	b Accounting fees (attach sch.) . . L-16b Stmt.	8,082.	3,716.		4,366.
	c Other prof fees (attach sch.)				
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) See Line.18 Stmt	359,395.	347,629.		11,766.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	166,616.	117,029.		49,587.	
24 Total operating and administrative expenses. Add lines 13 through 23	727,598.	488,921.		238,677.	
25 Contributions, gifts, grants paid	3,498,725.			3,498,725.	
26 Total expenses and disbursements Add lines 24 and 25	4,226,323.	488,921.		3,737,402.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,243,955.				
b Net investment income (if negative, enter -0-)		8,195,857.			
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	-629.	11,245.	11,245.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	28,879,584.	43,987,628.	43,987,628.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment, basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		28,878,955.	43,998,873.	43,998,873.
17 Accounts payable and accrued expenses				
18 Grants payable		9,175,000.	8,761,710.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	9,175,000.	8,761,710.		
FUND ASSETS	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	19,703,955.	35,237,163.	
	30 Total net assets or fund balances (see instructions)	19,703,955.	35,237,163.	
	31 Total liabilities and net assets/fund balances (see instructions)	28,878,955.	43,998,873.	

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	19,703,955.
2	Enter amount from Part I, line 27a	2	28,243,955.
3	Other increases not included in line 2 (itemize) ▶ Decrease in Grants Payable during Year	3	413,290.
4	Add lines 1, 2, and 3	4	48,361,200.
5	Decreases not included in line 2 (itemize) ▶ Decrease in Unrealized Market Gains	5	13,124,037.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	35,237,163.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a Various Sales of Marketable Securities	P	Various	Various
b 150,000 shares Wal Mart	D	03/11/15	03/24/15
c 150,000 shares Wal Mart	D	04/29/15	06/26/15
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 17,626,927.		17,695,958.	-69,031.
b 12,232,725.		7,640,500.	4,592,225.
c 10,872,490.		7,640,500.	3,231,990.
d			
e			

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	
a			-69,031.
b			4,592,225.
c			3,231,990.
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	7,755,184.
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	7,755,184.

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))
2014	4,887,717.	28,516,249.	0.171401
2013	7,416,253.	21,916,438.	0.338388
2012	11,616,394.	28,320,517.	0.410176
2011	10,519,357.	37,164,002.	0.283052
2010	5,820,873.	42,007,156.	0.138569

2 Total of line 1, column (d)	2	1.341586
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	0.268317
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	34,860,403.
5 Multiply line 4 by line 3	5	9,353,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81,959.
7 Add lines 5 and 6.	7	9,435,598.
8 Enter qualifying distributions from Part XII, line 4	8	3,737,402.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)			
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	163,917.
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	163,917.
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	163,917.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	193,181.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	193,181.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	220.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,044.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	29,044.	
		Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AR - Arkansas		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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		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? Website address <u>fdncenter.org</u>	13	X	
14	The books are in care of <u>Mr. John Walker</u> Telephone no <u>(479) 582-2310</u> Located at <u>315 W. Mountain Street</u> <u>Fayetteville AR</u> ZIP + 4 <u>72701</u>			
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 <u>15</u>			
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	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"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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 2015 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 2015)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☒**5 b**

X

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

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

6 a 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?**6 b**

X

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

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

X

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Amanda M. Macke 2612 E Frontier Elm Drive Fayetteville AR 72703	Secretary 40.00	82,292.	3,720.	0.
Amy S. Walker P.O. Box 7299 Springdale AR 72766	Treasurer 1.00	0.	0.	0.
Johnny M. Walker 120 State Hwy. 28 Crystal Bay NV 89402	President 13.00	24,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

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		None

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	

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Form 990-PF (2015)

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	35,377,001.
b	Average of monthly cash balances	1b	14,271.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	35,391,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	35,391,272.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	530,869.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	34,860,403.
6	Minimum investment return. Enter 5% of line 5	6	1,743,020.

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	1,743,020.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	163,917.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	163,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,579,103.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,579,103.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,579,103.

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	3,737,402.
b	Program-related investments — total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,737,402.
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	3,737,402.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,579,103.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,183,661.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	5,820,873.			
b From 2011	10,547,496.			
c From 2012	11,639,931.			
d From 2013	7,423,698.			
e From 2014	4,887,717.			
f Total of lines 3a through e	40,319,715.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 3,737,402.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	3,737,402.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,057,117.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount — see instructions			1,183,661.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,579,103.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,820,873.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	38,236,244.			
10 Analysis of line 9:				
a Excess from 2011	10,547,496.			
b Excess from 2012	11,639,931.			
c Excess from 2013	7,423,698.			
d Excess from 2014	4,887,717.			
e Excess from 2015	3,737,402.			

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

None

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

None

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

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

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

Mr. John M. Walker

P.O. Box 10500

Fayetteville

AR 72703

(479) 582-2310

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

See Statement Attached

- c** Any submission deadlines:

Quarterly and one per year

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

Sec. 501(c)(3) organizations or tax exempt public entities.

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 Exhibit A				
Various				
Various AR 72700		501(c)(3)	Various	3,498,725.
Total			3 a	3,498,725.
b Approved for future payment				
See Exhibit B				
Various				
Various AR 72400		501(c)(3)	Various	8,761,710.
Total			3 b	8,761,710.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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 . .			6		8,555,184.
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)					8,555,184.
13	Total. Add line 12, columns (b), (d), and (e)					8,555,184.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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.

[illegible]

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?

b If 'Yes,' complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

President
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check	
-------	--

[illegible]

PTIN

Paul H. Burgess, JD, CPA

Paul H. Burgess, JD, CPA	06/15/16
--------------------------	----------

06/15/16

self-employed

P00246306

Firm's name ▶ Paul H. Burgess, Inc.

Firm's EIN ▶ 73-1433468

Firm's address ▶ 525 South Main Street, #800

Tulsa

OK 74103

Phone no (918) 599-7755

BAA

Form 990-PF (2015)

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Willard & Pat Walker Charitable Foundation, Inc.

Employer identification number

20-0235689

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 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)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Willard & Pat Walker Charitable Foundation, Inc.

20-0235689

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mrs. Pat Walker PO Box 7299 Springdale AR 72766	\$ 12,103,500	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	Mrs. Pat Walker PO Box 7299 Springdale AR 72766	\$ 11,682,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Willard & Pat Walker Charitable Foundation, Inc.

20-0235689

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
1	150,000 shares of Wal Mart stock	\$ 12,103,500.	03/11/15
2	150,000 shares of Wal Mart stock	\$ 11,682,000.	04/29/15
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name <u>Willard & Pat Walker Charitable Foundation, Inc.</u>	Employer Identification Number <u>20-0235689</u>
---	---

Asset Information:

Description of Property <u>Various Sales of Marketable Securities</u>	
Date Acquired: . . . <u>Various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>Various</u>	Name of Buyer: . . . _____
Sales Price . . . <u>17,619,227.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>17,688,258.</u>
Sales Expense: . . . _____	Valuation Method: . . . <u>Fair Market Value</u>
Total Gain (Loss) . . . <u>-69,031.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>Wal Mart</u>	
Date Acquired: . . . <u>03/11/15</u>	How Acquired . . . <u>Donated</u>
Date Sold . . . <u>03/24/15</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>10,880,190.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>7,640,500.</u>
Sales Expense: . . . <u>7,700.</u>	Valuation Method: . . . _____
Total Gain (Loss) . . . <u>3,231,990.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>Wal mart</u>	
Date Acquired . . . <u>04/29/15</u>	How Acquired . . . <u>Donated</u>
Date Sold . . . <u>06/26/15</u>	Name of Buyer: . . . _____
Sales Price . . . <u>12,232,725.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>7,640,500.</u>
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss) . . . <u>4,592,225.</u>	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer: . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

- ▶ Attach to return

Name

Employer Identification No

20-0235689

cpcv1401 SCR 04/30/15

Miscellaneous StatementPart XV, Line 2(b)

The following items are required: (1) The
name of the requesting organization; (2)
The nature and purpose of the request; (3)
A copy of the organization's IRS determination
letter with federal tax identification
number and; (4) Requests should be brief and
to the point and not longer than three pages.

Total

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Payroll Taxes	13,073.	1,307.		11,766.
Excise Taxes	342,600.	342,600.		
Foreign Taxes	3,722.	3,722.		
Total	359,395.	347,629.		11,766.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Fees	111,519.	111,519.		
Office & Computer Expenses	49,751.	4,975.		44,776.
Postage	64.	6.		58.
Telephone	2,826.	283.		2,543.
Janitorial Expenses	2,456.	246.		2,210.
Total	166,616.	117,029.		49,587.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Barber & Bartz	General Counsel	2,989.			
Total		2,989.			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Paul H. Burgess, Inc.	Tax Compliance/Accounting	7,267.	3,634.		
Paymaster of Arkansas	Accounting Expenses	815.	82.		
Total		8,082.	3,716.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Diversified Portfolio & Wal Mart Shares	43,987,628.	43,987,628.
Total	<u>43,987,628.</u>	<u>43,987,628.</u>

Willard & Pat Walker Charitable Foundation, Inc.
20-0235869-Exhibit A
Form 990 PF-Part XV, Line 3(a)
12-31-15

<u>Donee's Name & Address</u>	<u>Amount</u>	<u>Purpose</u>
ALS Association of Arkansas 1200 W Walnut Rogers, AR 72756 501(c)(3)	5,000.00	event support
Arkansas Childrens Hospital One Children's Way Little Rock, AR 72202 501(c)(3)	400,000.00 2,000.00	capital campaign event support
Arkansas Prostate Cancer Foundation 1910 N Grant St Suite 1-A Little Rock, AR72207 501(c)(3)	2,500.00	program support
Arkansas Single Parent Scholarship Fund 614 E Emma. Suite 119 Springdale, AR 72764 501(c)(3)	5,000.00	scholarship support
Arts Center of the Ozarks PO Box 725 Springdale, AR 72765 501(c)(3)	5,000 00	event support
Arthritis Foundation of Arkansas 10 Corporate Hill Drive, Suite 340 Little Rock, AR 72205 501(c)(3)	500.00	event support
Betheny Christian Church 3760 S Sheridan Tulsa, OK 74133 501(c)(3)	40,000 00	program support
Big Brothers Big Sisters of NWA 610 E Emma. Suite D Springdale, AR 72764 501(c)(3)	2,500 00	porgram support
Bikes, Blues & BBQ PO Box 710 Fayetteville, AR 72702 501(c)(3)	5,000.00	event support

Brandon Burlsworth Foundation 119 W Central Ave Harrison, AR 72601 501(c)(3)	5,000 00	event support
Botanical Garden of the Ozarks PO Box 10407 Fayetteville, AR 72703 501(c)(3)	15,000.00	program support
CARTI PO Box 55011 Little Rock, AR 72215 501(c)(3)	2,500.00	program support
Children's Advocacy Center 2113 Little Flock Dr Rogers, AR 72756 501(c)(3)	7,500 00	program support
Children's Safety Center 614 E Emma, Suite 200 Springdale, AR 72764 501(c)(3)	30,000 00	program support
Circle of Life Hospice 901 Jones Rd Springdale, AR 72764	50,000 00	program support
Community Creative Center PO Box 4690 Fayetteville, AR 72702 501(c)(3)	5,000.00	program support
Country Music Hall of Fame & Museum 222 5th Ave South Nashville, TN 37203 501(c)(3)	25,000 00 10,000.00 1,000 00	program support event support general support
Credit Counseling of Arkansas PO Box 10290 Fayetteville, AR 72703 501(c)(3)	1,000 00	event support
Crystal Bridges Museum of American Art PO Box 1169 Bentonville, AR 72712 501(c)(3)	1,000,000.00 500,000 00	program endowment program support

Fayetteville Public Education Foundation PO Box 571 Fayetteville, AR 72702 501(c)(3)	7,500 00	program support
Fayetteville Public Library 401 West Mountain Fayetteville, AR 72701 501(c)(3)	50,000 00 50,000 00	program support program support
Folk School of Fayetteville 865 N Lewis Ave Fayetteville, AR 72701 501(c)(3)	2,500.00	event support
Geena Davis Institute on Gender in Media 4712 Admiralty Way, Suite 455 Marina del Ray, CA 90292 501(c)(3)	20,000.00	event support
Helen Walton Children's Enrichment Center 1701 NE Wildcat Way Bentonville, AR 72712 501(c)(3)	7,500 00	program support
Humane Society of the Ozarks 413 North College Ave Fayetteville, AR 72703 501(c)(3)	300 00 250.00	event support event support
Jones Center 922 E Emma Springdale, AR 72762 501(c)(3)	25,000.00 125,000.00	event support program endowment
Komen for the Cure - Ozark Affiliate PO Box 309 Springdale, AR 72765 501(c)(3)	2,500 00	event support
LifeSource 600 S School, Suite 2 Fayetteville, AR 72701 501(c)(3)	2,500.00	program support
LifeStyles PO Box 1114 Fayetteville, AR 72702 501(c)(3)	175 00	event support

M&N Augustine Foundation PO Box 4008 Fayetteville, AR 72702 501(c)(3)	1,000.00	event support
Miller McNeal Woodruff Foundation 3800 SW Layton Rd Bentonville, AR 72712 501(c)(3)	3,000 00	event support
New School PO Box 1805 Fayetteville, AR 72702 501(c)(3)	1,000 00	general support
NWA Free Health Center PO Box 3184 Fayetteville, AR 72702 501(c)(3)	1,000.00	general support
NWA Rape Crisis Center 2367 North Green Acres Rd Fayetteville, AR 72703 501(c)(3)	2,500.00	program support
NWA Women's Shelter PO Box 1059 Rogers, AR 72757 501(c)(3)	5,000.00	program support
Ozark Folkways 22733 N Highway 71 Winslow, AR 72959 501(c)(3)	1,500 00	project support
Pagnozzi Charities 100 E Poplar Suite A Fayetteville, AR 72703 501(c)(3)	5,000 00 2,500.00	program support program support
Paul F. Muller Lodge 155 S. Razorback Rd Fayetteville, AR 72702 501(c)(3)	2,500.00	general support
Peel Compton Foundation 312 N Main Bentonville, AR 72712 501(c)(3)	10,000.00	capital campaign

Ronald McDonald House Charities AR 1009 Wolfe Little Rock, AR 72202 501(c)(3)	1,000.00	program support
Saving Grace 1229 W Poplar Rogers, AR 72756 501(c)(3)	2,500 00	program support
Springdale Benevolent Foundation PO Box 1909 Springdale, AR 72764 501(c)(3)	2,500.00	event support
Springdale Chamber of Commerect PO Box 166 Springdale, AR 72764 501(c)(3)	2,500 00	program support
Symphony Orchestra of NWA PO Box 1243 Fayetteville, AR 72702 501(c)(3)	30,000.00	concert support
THEA Foundation 401 Main Street, Suite 100 North Little Rock, AR 72114 501(c)(3)	10,000.00	program support
TheatreSquared PO Box 4188 Fayetteville, AR 72702 501(c)(3)	10,000.00 5,000.00	program support event support
UAMS - Winthrop Rockefeller Cancer Institute 4301 Markham #716 Little Rock, AR 72205-7199 501(c)(3)	625,000 00 100,000.00 1,000.00	capital campaign event support event support
US Marshals Museum 14 North 3rd Street Suite D Fort Smith, AR 72901 501(c)(3)	1,500 00	program support
Walton Arts Center PO Box 3547 Fayetteville, AR 72701 501(c)(3)	250,000.00	capital campaign

Washington Regional Found
PO Box 356
Fayetteville, AR 72702
501(c)(3)
501(c)(3)

10,000 00

event support

Total

3,498,725 00

Willard & Pat Walker Charitable Foundation, Inc.

20-0235869-Exhibit B

Form 990 PF-Part XV, Line 3(b)

12-31-15

<u>Donee's Name & Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>Due</u>
Amazeum -NWA Children's Museum			
100 NE 2nd St	100,000	Capital Campaign	2016
Bentonville, AR 72712	100,000	Capital Campaign	2016
 Circle of Life Hospice	50,000	Program Support	2016
901 Jones Rd			
Springdale, AR 72762			
 Crystal Bridges Museum of American	250,000	Program Support	2016
PO Box 1169	1,000,000	Program Endowment	2016
Bentonville, AR 72712	1,000,000	Program Endowment	2017
	1,000,000	Program Endowment	2018
	1,000,000	Program Endowment	2019
	1,000,000	Program Endowment	2020
 Jones Center	125,000	Program Endowment	2016
922 E Emma			
Springdale, AR 72764			
 Walton Arts Center	250,000	Capital Campaign	2016
PO Box 3547	250,000	Capital Campaign	2017
Fayetteville, AR 72702			
 Grants approved from various			
501(c)(3) organizations	<u>2,636,710</u>	Program Support	Various
 Total	<u><u>8,761,710</u></u>		