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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

ENVELOPE POSTMARK DATE NOV 14 2016 SCANNED NOV 30 2016

Name of foundation: **WALTER CHRISTIAN DEVELOPMENT FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **1100 LOUISIANA ST, SUITE 200**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **HOUSTON, TX 77002**

A Employer identification number: **20-8481719**

B Telephone number: **713-659-1221**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 36,852,013.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	640,513.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,018.	2,014.		STATEMENT 1
4	Dividends and interest from securities	692,398.	692,398.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,917,943.			STATEMENT 3
b	Gross sales price for all assets on line 6a	11,234,460.			
7	Capital gain net income (from Part IV, line 2)		2,307,013.		
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	67,032.	20,353.	0.	STATEMENT 4
12	Total. Add lines 1 through 11	3,138,904.	3,021,778.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest	46.	46.	0.	0.
18	Taxes STMT 5	59,393.	7,393.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	85,881.	83,605.	0.	1,975.
24	Total operating and administrative expenses. Add lines 13 through 23	145,320.	91,044.	0.	1,975.
25	Contributions, gifts, grants paid	3,200,123.			3,200,123.
26	Total expenses and disbursements. Add lines 24 and 25	3,345,443.	91,044.	0.	3,202,098.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-31,539.			
b	Net investment income (if negative, enter -0-)		2,930,734.		
c	Adjusted net income (if negative, enter -0-)			0.	

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GG B

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	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		2,621,994.	1,669,561.	1,669,561.	
	3	Accounts receivable ▶ 20,199.					
		Less: allowance for doubtful accounts ▶		23,484.	20,199.	20,199.	
	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 STMT 7		4,898,817.	6,775,625.	6,817,059.	
	b	Investments - corporate stock STMT 8		17,039,038.	15,609,827.	20,497,294.	
	c	Investments - corporate bonds STMT 9		1,186,457.	1,984,927.	1,980,562.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10		3,333,092.	3,011,204.	5,862,338.		
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ ORGANIZATION COSTS)		5,000.	5,000.	5,000.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		29,107,882.	29,076,343.	36,852,013.		
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 ▶ <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		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		29,107,882.	29,076,343.			
30	Total net assets or fund balances		29,107,882.	29,076,343.			
31	Total liabilities and net assets/fund balances		29,107,882.	29,076,343.			

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	29,107,882.
2	Enter amount from Part I, line 27a	2	-31,539.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	29,076,343.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,076,343.

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 CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b SEE ATTACHMENT E	P	VARIOUS	VARIOUS
c SEE ATTACHMENT E	P	VARIOUS	VARIOUS
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 1.			1.
b 9,109,954.		6,674,667.	2,435,287.
c 2,124,505.		2,252,780.	-128,275.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			1.
b			2,435,287.
c			-128,275.
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	2,307,013.
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))
2014	3,179,398.	37,433,757.	.084934
2013	3,912,462.	32,756,796.	.119440
2012	2,078,111.	26,483,145.	.078469
2011	2,405,612.	20,572,124.	.116936
2010	1,346,846.	18,119,306.	.074332

2 Total of line 1, column (d)	2	.474111
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	.094822
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,528,257.
5 Multiply line 4 by line 3	5	3,558,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,307.
7 Add lines 5 and 6	7	3,587,811.
8 Enter qualifying distributions from Part XII, line 4	8	3,202,098.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	58,615.
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	58,615.
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	58,615.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	59,103.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	35,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	94,103.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	35,488.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
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. \$ 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		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
4a 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?	X	
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
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	

STMT 11

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>GAY WHITNEY</u> Telephone no. ► <u>713-756-1107</u> Located at ► <u>1100 LOUISIANA ST, SUITE 200, HOUSTON, TX</u> ZIP+4 ► <u>77002</u>		
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 ► <u>15</u> <u>N/A</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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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?	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 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 ► _____, _____, _____		
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.) <u>N/A</u>	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? <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) <u>N/A</u>	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 2015?	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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
JOSEPH CHARLES WALTER, III 1100 LOUISIANA ST, SUITE 200 HOUSTON, TX 77002	DESIGNATING TRUSTEE & TRUS 2.00	0.	0.	0.
PAULA L. WALTER 1100 LOUISIANA ST, SUITE 200 HOUSTON, TX 77002	TRUSTEE 1.00	0.	0.	0.
STEVEN D. ARNOLD 1100 LOUISIANA ST, SUITE 200 HOUSTON, TX 77002	TRUSTEE 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
AVALON ADVISORS, LLC - 2929 ALLEN PARKWAY, SUITE 3000, HOUSTON, TX 77019	INVESTMENT MANAGEMENT	81,022.

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 THE FOUNDATION'S CHARITABLE ACTIVITIES INVOLVE IMPROVING INDIVIDUAL LIVES IN SOCIETY THROUGH GRANTS TO CHRISTIAN-BASED ORGANIZATIONS. DURING 2015,	0.
2 A TOTAL OF 16 GRANTS WERE GIVEN TO SUCH ORGANIZATIONS.	0.
	0.
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	36,275,374.
b	Average of monthly cash balances	1b	1,824,379.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	38,099,753.
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	38,099,753.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	571,496.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,528,257.
6	Minimum investment return. Enter 5% of line 5	6	1,876,413.

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	1,876,413.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	58,615.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	13,624.
c	Add lines 2a and 2b	2c	72,239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,804,174.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,804,174.
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	1,804,174.

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	3,202,098.
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	3,202,098.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,202,098.

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				1,804,174.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	452,245.			
b From 2011	1,385,296.			
c From 2012	786,617.			
d From 2013	2,304,010.			
e From 2014	1,345,480.			
f Total of lines 3a through e	6,273,648.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,202,098.				
a Applied to 2014, 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 2015 distributable amount				1,804,174.
e Remaining amount distributed out of corpus	1,397,924.			
5 Excess distributions carryover applied to 2015 (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.	7,671,572.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	452,245.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,219,327.			
10 Analysis of line 9:				
a Excess from 2011	1,385,296.			
b Excess from 2012	786,617.			
c Excess from 2013	2,304,010.			
d Excess from 2014	1,345,480.			
e Excess from 2015	1,397,924.			

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				(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).)
JOSEPH CHARLES WALTER, III

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:

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

- c** Any submission deadlines:

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

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
<p>a Paid during the year</p> <p>SEE ATTACHMENT F</p>				<p>3,200,123.</p>
Total			▶ 3a	3,200,123.
<p>b Approved for future payment</p> <p>NONE</p>				
Total			▶ 3b	0.

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

2015

Name of the organization

WALTER CHRISTIAN DEVELOPMENT FOUNDATION

Employer identification number

20-8481719

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 foundationCheck 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).

LHA 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 WALTER CHRISTIAN DEVELOPMENT FOUNDATION	Employer identification number 20-8481719
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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	J.C. WALTER, III 1100 LOUISIANA ST, SUITE 200 HOUSTON, TX 77002	\$ 640,513.	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)
		\$ _____	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 WALTER CHRISTIAN DEVELOPMENT FOUNDATION	Employer identification number 20-8481719
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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
<u>1</u>	7,500 SHARES OF VARIOUS STOCKS _____ _____ _____	\$ <u>640,513.</u>	<u>09/28/15</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	2,018.	2,014.	2,018.
TOTAL TO PART I, LINE 3	2,018.	2,014.	2,018.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	692,398.	0.	692,398.	692,398.	692,398.
TO PART I, LINE 4	692,398.	0.	692,398.	692,398.	692,398.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
CAPITAL GAIN DISTRIBUTIONS	1.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
SEE ATTACHMENT E	9,109,954.	7,059,010.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
SEE ATTACHMENT E	2,124,505.	2,257,507.	0.	PURCHASED	0.	VARIOUS
						-133,002.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
	0.	0.	0.	PURCHASED	0.	0.
						0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
	0.	0.	0.	PURCHASED	0.	0.
						0.

NET GAIN OR LOSS FROM SALE OF ASSETS		1,917,943.
CAPITAL GAINS DIVIDENDS FROM PART IV		0.
TOTAL TO FORM 990-PF, PART I, LINE 6A		1,917,943.

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	155.	155.	0.
PARTNERSHIP INCOME	1,004.	0.	0.
ORDINARY GAINS - PTP SALE - CALUMET	39,675.	0.	0.
ROYALTY INCOME FROM PASS THROUGH ENTITIES	139.	139.	0.
OTHER INCOME FROM PASS THROUGH ENTITIES	28.	28.	0.
CAPITAL GAINS FROM PASS THROUGH ENTITIES	19,995.	19,995.	0.
1231 GAINS FROM PASS THROUGH ENTITIES	36.	36.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	61,032.	20,353.	0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	52,000.	0.	0.	0.
FOREIGN WITHHOLDING	7,393.	7,393.	0.	0.
TO FORM 990-PF, PG 1, LN 18	59,393.	7,393.	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	81,630.	81,630.	0.	0.
TAX PREPARATION	3,950.	1,975.	0.	1,975.
NONDEDUCTIBLE EXP	301.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	85,881.	83,605.	0.	1,975.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 7	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES - SEE ATTACHMENT C	X		3,269,532.	3,260,752.
MUNICIPAL BONDS - SEE ATTACHMENT D		X	3,506,093.	3,556,307.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,269,532.	3,260,752.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,506,093.	3,556,307.
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,775,625.	6,817,059.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A			15,609,827.	20,497,294.
TOTAL TO FORM 990-PF, PART II, LINE 10B			15,609,827.	20,497,294.

FORM 990-PF	CORPORATE BONDS		STATEMENT 9	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS- SEE ATTACHMENT B			1,984,927.	1,980,562.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,984,927.	1,980,562.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS	FMV	40,877.	255,800.
PLAINS ALL AMERICAN	FMV	50,353.	69,300.
CALUMET SPECIALTY PRODUCTS	FMV	7,411.	59,730.
POWERSHARES QQQ TR UNITS	FMV	117,050.	279,650.
MIDCAP SPDR	FMV	1,296,643.	2,540,400.
STANDARD & POORS	FMV	821,381.	1,630,960.
ISHARES MSCI AUSTRALIA	FMV	206,380.	189,600.
ISHARES MSCI SINGAPORE	FMV	48,155.	51,400.
ISHARES CORE S&P SMALL	FMV	422,954.	550,550.
WILLIAMS PARTNERS, LP	FMV	0.	96,528.
ENBRIDGE ENERGY PARTNERS, LP	FMV	0.	138,420.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,011,204.	5,862,338.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
JOSEPH C. WALTER III	1100 LOUISIANA ST, SUITE 200 HOUSTON, TX 77002

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
PARTNERSHIP INCOME	523000	1,004.			
ORDINARY GAINS - PTP SALE - CALUMET	523000	39,675.			
ROYALTY INCOME FROM PASS THROUGH ENTITIES			15	139.	
OTHER INCOME FROM PASS THROUGH ENTITIES			14	28.	
CAPITAL GAINS FROM PASS THROUGH ENTITIES			18	19,995.	
1231 GAINS FROM PASS THROUGH ENTITIES			18	36.	
TOTAL TO FORM 990-PF, PG 12, LN 11		40,679.		20,198.	

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
Investments-Corporate Stock					
916.00	Abbott Labs			24,377.45	41,137.56
361.00	Abbott Labs			12,033.24	16,212.51
190.00	Abbott Labs			6,423.41	8,532.90
132.00	Abbott Labs			5,813.31	5,928.12
259.00	Abbott Labs			10,203.98	11,631.69
2,000.00	Abbott Labs	45,643.41	79,740.00	79,740.00	89,820.00
1,500.00	Abbvie Inc	7,720.18	46,003.00	46,003.00	88,860.00
12.00	Alkermes PLC			226.09	952.56
901.00	Alkermes PLC			17,059.81	71,521.38
216.00	Alkermes PLC			4,149.21	17,146.08
179.00	Alkermes PLC			3,444.45	14,209.02
220.00	Alkermes PLC			6,981.52	17,463.60
483.00	Alkermes PLC			26,350.31	38,340.54
600.00	Alkermes PLC			33,033.18	47,628.00
227.00	Alkermes PLC			12,542.00	18,019.26
461.00	Alkermes PLC			26,486.99	36,594.18
283.00	Allergan			40,752.00	88,437.50
64.00	Allergan			9,216.00	20,000.00
152.00	Allergan			21,888.00	47,500.00
75.00	Allergan			10,656.20	23,437.50
51.00	Allergan			13,188.51	15,937.50
102.00	Allergan			26,327.88	31,875.00
5.00	Alphabet Inc. (fka Google Cl A)			1,775.08	3,890.05
54.00	Alphabet Inc. (fka Google Cl A)			20,493.88	42,012.54
49.00	Alphabet Inc. (fka Google Cl A)			20,945.22	38,122.49
23.00	Alphabet Inc. (fka Google Cl A)			10,032.87	17,894.23
16.00	Alphabet Inc. (fka Google Cl A)			8,085.79	12,448.16
104.00	Alphabet Inc. (fka Google Cl A)			58,836.68	80,913.04
222.00	Alphabet Inc. (fka Google Cl A)			141,284.95	172,718.22
73.00	Alphabet Inc. (fka Google Cl A)			45,520.20	56,794.73
478.00	Amgen Inc			40,168.15	77,593.74
152.00	Amgen Inc			12,821.20	24,674.16
100.00	Amgen Inc			11,089.20	16,233.00
238.00	Amgen Inc			28,339.37	38,634.54
86.00	Amgen Inc			13,970.43	13,960.38
171.00	Amgen Inc			22,720.33	27,758.43
2,000.00	Amerisourcebergen Corp	27,433.47	48,016.00	48,016.00	207,420.00
700.00	Amerisourcebergen Corp	19,739.05	68,516.00	68,516.00	72,597.00
300.00	Amerisourcebergen Corp	9,521.98	29,364.00	29,364.00	31,113.00
738.00	Anadarko Petroleum Corp			55,720.25	35,852.04
981.00	Anadarko Petroleum Corp			75,086.72	47,656.98
268.00	Anadarko Petroleum Corp			16,150.67	13,019.44
638.00	Apple Inc			38,959.35	67,155.88
714.00	Apple Inc			69,354.91	75,155.64

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
644.00	Apple Inc			56,541.35	67,787.44
1,141.00	Apple Inc			78,837.61	120,101.66
497.00	Apple Inc			34,973.89	52,314.22
700.00	Apple Inc			51,956.47	73,682.00
395.00	Apple Inc			42,889.26	41,577.70
767.00	Apple Inc			86,872.11	80,734.42
2,000.00	Automatic Data Proc			77,035.79	169,440.00
6,101.00	Bank of America Corp			110,781.96	102,679.83
971.00	Bank of America Corp			15,040.30	16,341.93
428.00	Berkshire Hathaway			33,204.75	56,513.12
174.00	Berkshire Hathaway			15,103.65	22,974.96
210.00	Berkshire Hathaway			18,592.35	27,728.40
122.00	Berkshire Hathaway			14,103.42	16,108.88
84.00	Berkshire Hathaway			12,393.18	11,091.36
165.00	Berkshire Hathaway			21,269.66	21,786.60
1,883.00	Best Buy Co Inc			68,941.90	57,337.35
888.00	Best Buy Co Inc			32,783.81	27,039.60
434.00	Best Buy Co Inc			15,462.99	13,215.30
283.00	Blackrock Inc			81,498.88	96,367.16
25.00	Blackrock Inc			8,632.74	8,513.00
50.00	Blackrock Inc			14,771.57	17,026.00
721.00	Boeing Co			95,045.61	104,249.39
65.00	Boeing Co			8,091.71	9,398.35
127.00	Boeing Co			16,457.93	18,362.93
5,000.00	British Amn Tobacco Spon ADR			424,061.00	552,250.00
1,000.00	C.R. Bard Inc	29,531.81	186,820.00	186,820.00	189,440.00
20,000.00	Cabot Oil & Gas Corp	58,395.55	199,950.00	199,950.00	353,800.00
666.00	CDK Global Inc			11,135.06	31,615.02
948.00	Celgene Corp			33,582.86	113,532.48
98.00	Celgene Corp			3,775.94	11,736.48
160.00	Celgene Corp			12,317.60	19,161.60
109.00	Celgene Corp			12,186.39	13,053.84
213.00	Celgene Corp			22,541.00	25,508.88
1,500.00	China Mobile Ltd	23,808.29	69,720.00	69,720.00	84,495.00
1,180.00	Cisco Systems Inc			24,091.10	32,042.90
494.00	Cisco Systems Inc			11,522.65	13,414.57
1,588.00	Cisco Systems Inc			38,515.03	43,122.14
2,150.00	Cisco Systems Inc			53,831.05	58,383.25
498.00	Cisco Systems Inc			13,305.81	13,523.19
960.00	Cisco Systems Inc			24,772.80	26,068.80
987.00	Citigroup			37,883.72	51,077.25
345.00	Citigroup			16,966.89	17,853.75
385.00	Citigroup			21,674.65	19,923.75
153.00	Citigroup			7,944.37	7,917.75
303.00	Citigroup			14,919.08	15,680.25
511.00	Coca Cola			17,414.85	21,952.56

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
508 00	Coca Cola			19,425.92	21,823.68
795 00	Coca Cola			29,421.36	34,153.20
274.00	Coca Cola			10,328.05	11,771.40
188.00	Coca Cola			7,784.82	8,076.48
369.00	Coca Cola			14,597.60	15,852.24
700 00	Coca Cola	2,904.00	18,763.00	18,763.00	30,072.00
3,200.00	Coca Cola	13,278.00	85,776.00	85,776.00	137,472.00
1,927 00	Cognizant Technology Solutions			104,159.17	115,658.54
319.00	Cognizant Technology Solutions			19,277.14	19,146.38
2,400.00	Colgate Palmolive	13,986.66	77,580.00	77,580.00	159,888.00
3,600.00	Colgate Palmolive			148,056.12	239,832.00
1,038 00	Comcast Corp			29,937.58	58,574.34
654.00	Comcast Corp			22,544.23	36,905.22
521.00	Comcast Corp			18,667.43	29,400.03
339 00	Comcast Corp			15,622.00	19,129.77
434.00	Comcast Corp			24,286.81	24,490.62
269 00	Comcast Corp			14,843.04	15,179.67
528.00	Comcast Corp			29,228.55	29,795.04
902.00	Costco			111,246.81	145,673.00
78.00	Costco			10,827.69	12,597.00
159.00	Costco			22,877.13	25,678.50
1,000.00	CVS Health Corp			39,485.00	97,770.00
2,000 00	CVS Health Corp			68,146.80	195,540.00
323.00	CVS Health Corp			14,180.54	31,579.71
705.00	CVS Health Corp			33,216.36	68,927.85
413.00	CVS Health Corp			19,972.18	40,379.01
214.00	CVS Health Corp			12,742.69	20,922.78
149.00	CVS Health Corp			13,950.74	14,567.73
293 00	CVS Health Corp			28,316.87	28,646.61
1,500.00	Dollar Tree Inc	8,591.76	21,495.00	21,495.00	115,830.00
1,500.00	Dollar Tree Inc	9,605.08	21,495.00	21,495.00	115,830.00
1,500.00	Dollar Tree Inc	10,421.62	21,495.00	21,495.00	115,830.00
1,500.00	Dollar Tree Inc	11,378.36	21,495.00	21,495.00	115,830.00
1,500 00	Dollar Tree Inc	7,263.31	14,330.00	14,330.00	77,220.00
2,420.00	Dow Chemical			122,331.73	124,581.60
215 00	Dow Chemical			9,529.49	11,068.20
428.00	Dow Chemical			17,381.08	22,033.44
1,428.00	Eli Lilly & Co			82,176.69	120,323.28
395.00	Eli Lilly & Co			23,577.75	33,282.70
166.00	Eli Lilly & Co			11,656.59	13,987.16
322.00	Eli Lilly & Co			25,714.47	27,131.72
500 00	EMC Corp	3,830.31	8,760.00	8,760.00	12,840.00
3,000 00	Eni SPA Sponsored ADR			108,802.50	89,400.00
150.00	EOG Resources			7,805.72	10,618.50
38 00	EOG Resources			2,156.31	2,690.02
104.00	EOG Resources			9,345.96	7,362.16

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
514.00	EOG Resources			46,234.97	36,386.06
1,090.00	EOG Resources			95,571.96	77,161.10
194.00	EOG Resources			17,643.25	13,733.26
675.00	EOG Resources			50,677.85	47,783.25
465.00	EOG Resources			32,738.74	32,917.35
1,207.00	EOG Resources			102,009.73	85,443.53
16.00	Exxon Mobil Corp			1,072.60	1,247.20
484.00	Exxon Mobil Corp			34,061.11	37,727.80
464.00	Exxon Mobil Corp			36,816.36	36,168.80
519.00	Exxon Mobil Corp			47,799.74	40,456.05
279.00	Exxon Mobil Corp			24,216.20	21,748.05
832.00	Exxon Mobil Corp			74,528.15	64,854.40
461.00	Exxon Mobil Corp			43,390.66	35,934.95
1,241.00	Exxon Mobil Corp			108,994.92	96,735.95
379.00	Exxon Mobil Corp			33,763.29	29,543.05
759.00	Exxon Mobil Corp			55,300.51	59,164.05
2,000.00	Exxon Mobil Corp			118,974.80	155,900.00
4,000.00	Express Scripts Inc	20,558.06	97,400.00	97,400.00	349,640.00
2,000.00	Express Scripts Inc			109,014.00	174,820.00
1,000.00	Express Scripts Inc			54,920.00	87,410.00
972.00	Facebook			73,180.71	101,729.52
108.00	Facebook			8,167.38	11,303.28
1,097.00	Facebook			99,005.46	114,812.02
354.00	Facebook			31,515.17	37,049.64
950.00	Facebook			103,893.99	99,427.00
617.00	Fedex Corp			91,313.47	91,926.83
58.00	Fedex Corp			9,705.49	8,641.42
109.00	Fedex Corp			15,466.57	16,239.91
2,000.00	Fiserv Inc	41,706.28	172,310.00	172,310.00	182,920.00
342.33	Four Corners Property Trust			7,601.54	8,270.76
51.67	Four Corners Property Trust			1,151.48	1,248.27
2,400.00	General Electric	7,324.60	89,376.00	89,376.00	74,760.00
6,000.00	General Electric	22,419.79	234,420.00	234,420.00	186,900.00
2,307.00	General Electric			69,682.01	71,863.05
4,391.00	General Electric			132,693.39	136,779.65
1,050.00	Gilead Sciences			30,926.38	106,249.50
430.00	Gilead Sciences			14,389.95	43,511.70
228.00	Gilead Sciences			14,326.47	23,071.32
154.00	Gilead Sciences			15,688.53	15,583.26
303.00	Gilead Sciences			29,075.85	30,660.57
617.00	Goldman Sachs Group			102,482.84	111,201.91
61.00	Goldman Sachs Group			11,309.23	10,994.03
194.00	Goldman Sachs Group			38,330.36	34,964.62
140.00	Goldman Sachs Group			24,309.63	25,232.20
250.00	Halyard Health Inc			5,209.89	8,352.50
125.00	Halyard Health Inc			2,782.90	4,176.25

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
125.00	Halyard Health Inc			2,732.58	4,176.25
645.00	Honeywell Intl			36,906.77	66,802.65
212.00	Honeywell Intl			12,813.28	21,956.84
139.00	Honeywell Intl			11,953.15	14,396.23
455.00	Honeywell Intl			43,935.35	47,124.35
129.00	Honeywell Intl			12,522.20	13,360.53
257.00	Honeywell Intl			23,784.71	26,617.49
34.00	Illinois Tool Works			2,020.36	3,151.12
683.00	Illinois Tool Works			40,244.27	63,300.44
214.00	Illinois Tool Works			12,655.96	19,833.52
139.00	Illinois Tool Works			10,719.18	12,882.52
96.00	Illinois Tool Works			8,908.92	8,897.28
189.00	Illinois Tool Works			15,318.98	17,516.52
187.00	Intel Corp			4,232.30	6,442.15
442.00	Intel Corp			10,252.41	15,226.90
1,730.00	Intel Corp			51,471.13	59,598.50
448.00	Intel Corp			16,188.21	15,433.60
462.00	Intel Corp			13,417.96	15,915.90
466.00	Intercontinental Exchange Inc.			106,477.46	119,417.16
75.00	Intercontinental Exchange Inc.			17,226.86	19,219.50
1,260.00	Jetblue Airways			13,169.12	28,539.00
1,298.00	Jetblue Airways			19,516.21	29,399.70
2,310.00	Jetblue Airways			58,632.42	52,321.50
544.00	Johnson & Johnson			38,728.99	55,879.68
935.00	Johnson & Johnson			66,884.01	96,043.20
221.00	Johnson & Johnson			19,712.43	22,701.12
153.00	Johnson & Johnson			15,895.19	15,716.16
300.00	Johnson & Johnson			27,451.14	30,816.00
1,450.00	Johnson & Johnson	17,223.00	89,958.00	89,958.00	148,944.00
1,200.00	Johnson & Johnson	11,178.00	77,112.00	77,112.00	123,264.00
1,960.00	Johnson & Johnson	21,003.00	125,950.00	125,950.00	201,331.20
694.00	JPMorgan Chase & Co			23,873.11	45,824.82
696.00	JPMorgan Chase & Co			30,398.00	45,956.88
259.00	JPMorgan Chase & Co			13,567.43	17,101.77
366.00	JPMorgan Chase & Co			22,964.52	24,166.98
207.00	JPMorgan Chase & Co			12,310.12	13,668.21
649.00	JPMorgan Chase & Co			41,166.13	42,853.47
1,399.00	JPMorgan Chase & Co			88,387.00	92,375.97
683.00	JPMorgan Chase & Co			40,986.46	45,098.49
1,000.00	Juniper Networks Inc	9,813.26	24,990.00	24,990.00	27,600.00
500.00	Juniper Networks Inc	4,193.19	12,495.00	12,495.00	13,800.00
1,500.00	Juniper Networks Inc	11,181.36	37,485.00	37,485.00	41,400.00
4,744.00	Keycorp			69,432.23	62,573.36
2,708.00	Keycorp			39,349.41	35,718.52
1,183.00	Keycorp			15,244.73	15,603.77
2,000.00	Kimberly Clark			120,263.30	254,600.00

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis	FMV
1,000.00	Kimberly Clark			64,239.49	127,300.00
1,000.00	Kimberly Clark			63,077.91	127,300.00
200.00	Kohls Corp			9,539.00	9,526.00
300.00	Kohls Corp			14,311.50	14,289.00
1,000.00	Laboratory CP Amer Hldgs			75,523.10	123,640.00
1,500.00	Linear Technology Corp			47,340.00	63,705.00
1,000.00	McDonalds Corp			65,649.40	118,140.00
1,628.00	Mastercard Inc			139,786.10	158,502.08
145.00	Mastercard Inc			12,164.15	14,117.20
288.00	Mastercard Inc			25,571.20	28,039.68
973.00	McDonalds Corp			94,050.09	114,950.22
1,231.00	McDonalds Corp			122,848.26	145,430.34
344.00	McDonalds Corp			33,247.70	40,640.16
85.00	Merck & Co			2,822.17	4,489.70
97.00	Merck & Co			3,201.84	5,123.54
213.00	Merck & Co			6,567.70	11,250.66
304.00	Merck & Co			10,424.16	16,057.28
340.00	Merck & Co			15,439.37	17,958.80
191.00	Merck & Co			9,043.35	10,088.62
1,527.00	Merck & Co			84,720.40	80,656.14
249.00	Merck & Co			14,306.92	13,152.18
488.00	Merck & Co			23,666.44	25,776.16
2,083.00	Microsoft Corp			70,166.06	115,564.84
621.00	Microsoft Corp			21,129.65	34,453.08
918.00	Microsoft Corp			34,895.11	50,930.64
745.00	Microsoft Corp			36,097.26	41,332.60
547.00	Microsoft Corp			24,960.38	30,347.56
801.00	Microsoft Corp			34,955.00	44,439.48
2,155.00	Mondelez International			56,094.65	96,630.20
321.00	Mondelez International			9,918.61	14,393.64
223.00	Mondelez International			8,006.12	9,999.32
438.00	Mondelez International			18,370.64	19,639.92
3,467.00	Morgan Stanley			122,215.91	110,285.27
301.00	Morgan Stanley			10,891.72	9,574.81
611.00	Morgan Stanley			18,975.64	19,435.91
2,940.00	Mylan N V.			169,641.30	158,965.80
477.00	Mylan N V.			19,257.30	25,791.39
617.00	Newfield Exploration Co			24,902.12	20,089.52
2,460.00	Newfield Exploration Co			100,168.49	80,097.60
1,950.00	Occidental Petroleum Corp			135,202.86	131,839.50
328.00	Occidental Petroleum Corp			21,087.71	22,176.08
1,072.00	Occidental Petroleum Corp			80,024.48	72,477.92
824.00	Oracle Corp			31,495.09	30,100.72
782.00	Oracle Corp			32,838.84	28,566.46
160.00	Oracle Corp			6,611.92	5,844.80
1,449.00	Oracle Corp			62,494.07	52,931.97

ATTACHMENT A

Walter Christian Development Foundation
Form 990-PF, Part II, Line 10b
Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
515.00	Oracle Corp			18,498.08	18,812.95
44.00	Pepsico Inc			2,789.60	4,396.48
149.00	Pepsico Inc			10,538.77	14,888.08
526.00	Pepsico Inc			36,558.74	52,557.92
107.00	Pepsico Inc			8,626.91	10,691.44
75.00	Pepsico Inc			7,002.67	7,494.00
146.00	Pepsico Inc			13,553.75	14,588.32
350.00	Pepsico Inc	5,190.00	22,932.00	22,932.00	34,972.00
1,000.00	Pepsico Inc	13,168.99	65,520.00	65,520.00	99,920.00
1,000.00	Pepsico Inc	17,182.33	65,520.00	65,520.00	99,920.00
650.00	Pepsico Inc			42,159.46	64,948.00
1,000.00	Pepsico Inc			69,913.22	99,920.00
1,182.00	Pfizer			20,702.73	38,154.96
93.00	Pfizer			2,256.65	3,002.04
846.00	Pfizer			21,137.31	27,308.88
552.00	Pfizer			15,873.04	17,818.56
1,603.00	Pfizer			51,041.60	51,744.84
272.00	Pfizer			8,462.46	8,780.16
546.00	Pfizer			16,940.25	17,624.88
5,000.00	Phillip Morris Intl Inc			322,614.00	439,550.00
1,000.00	Pioneer Natural Res Co			117,026.00	125,380.00
4,000.00	Procter & Gamble Co	40,645.85	248,720.00	248,720.00	317,640.00
2,000.00	Procter & Gamble Co	26,817.03	123,880.00	123,880.00	158,820.00
2,000.00	Procter & Gamble Co			124,576.80	158,820.00
561.00	Procter & Gamble Co			39,408.91	44,549.01
617.00	Procter & Gamble Co			43,213.00	48,995.97
176.00	Procter & Gamble Co			13,750.39	13,976.16
121.00	Procter & Gamble Co			10,955.36	9,608.61
240.00	Procter & Gamble Co			17,298.24	19,058.40
1,000.00	Royal Dutch Shell - B			69,403.00	46,040.00
13.00	Royal Dutch Shell - A			860.00	595.27
13.00	Royal Dutch Shell - A			882.54	595.27
14.00	Royal Dutch Shell - A			923.40	641.06
13.00	Royal Dutch Shell - A			936.00	595.27
12.00	Royal Dutch Shell - A			947.70	549.48
11.00	Royal Dutch Shell - A			940.00	503.69
15.00	Royal Dutch Shell - A			936.51	686.85
1.00	Royal Dutch Shell - A			62.43	45.79
16.00	Royal Dutch Shell - A			895.29	732.64
1.00	Royal Dutch Shell - A			55.95	45.79
19.00	Royal Dutch Shell - A			931.72	870.01
2.00	Royal Dutch Shell - A			98.07	91.58
1,200.00	Schlumberger Ltd	15,865.00	101,712.00	101,712.00	83,700.00
607.00	Schlumberger Ltd			54,403.47	42,338.25
112.00	Schlumberger Ltd			10,082.36	7,812.00
649.00	Schlumberger Ltd			59,086.13	45,267.75

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
207.00	Schlumberger Ltd			19,484.60	14,438.25
138.00	Schlumberger Ltd			11,439.72	9,625.50
279.00	Schlumberger Ltd			19,531.65	19,460.25
1,684.00	Southwest Airlines			25,610.27	72,513.04
658.00	Southwest Airlines			10,037.59	28,333.48
1,014.00	Southwest Airlines			21,548.41	43,662.84
307.00	Southwest Airlines			12,237.11	13,219.42
595.00	Southwest Airlines			22,268.41	25,620.70
371.00	Starbucks Corp			14,516.13	22,271.13
1,130.00	Starbucks Corp			46,994.67	67,833.90
410.00	Starbucks Corp			16,431.86	24,612.30
293.00	Starbucks Corp			16,457.84	17,588.79
1,753.00	Suntrust Banks Inc			75,305.55	75,098.52
281.00	Suntrust Banks Inc			10,525.25	12,038.04
1,415.00	Target Corp			107,796.97	102,743.15
229.00	Target Corp			17,809.06	16,627.69
233.00	The Home Depot Inc			8,765.12	30,814.25
272.00	The Home Depot Inc			16,320.00	35,972.00
102.00	The Home Depot Inc			7,806.58	13,489.50
1,126.00	The Home Depot Inc			100,229.88	148,913.50
153.00	The Home Depot Inc			15,037.41	20,234.25
306.00	The Home Depot Inc			35,042.45	40,468.50
748.00	Thermo Fisher Scientific			46,551.56	106,103.80
118.00	Thermo Fisher Scientific			10,979.90	16,738.30
82.00	Thermo Fisher Scientific			10,203.44	11,631.70
296.00	Thermo Fisher Scientific			37,905.76	41,987.60
199.00	Thermo Fisher Scientific			23,525.30	28,228.15
2,000.00	Total SA Spon ADR			99,263.60	89,900.00
3,000.00	Total SA Spon ADR			133,629.00	134,850.00
50.00	Total SA Spon ADR			2,325.21	2,247.50
144.00	US Bancorp			3,188.71	6,144.48
402.00	US Bancorp			10,447.98	17,153.34
884.00	US Bancorp			25,695.14	37,720.28
585.00	US Bancorp			20,009.93	24,961.95
300.00	US Bancorp			11,130.51	12,801.00
208.00	US Bancorp			9,098.25	8,875.36
410.00	US Bancorp			16,684.99	17,494.70
261.00	Union Pacific Corp			14,257.69	20,410.20
514.00	Union Pacific Corp			29,507.99	40,194.80
296.00	Union Pacific Corp			17,619.36	23,147.20
160.00	Union Pacific Corp			12,578.40	12,512.00
110.00	Union Pacific Corp			12,557.23	8,602.00
218.00	Union Pacific Corp			18,722.97	17,047.60
1,236.00	Visa Inc. Cl A			77,142.87	95,851.80
224.00	Visa Inc. Cl A			14,415.20	17,371.20
232.00	Visa Inc. Cl A			15,802.77	17,991.60

ATTACHMENT A

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
145.00	Wal-Mart Stores Inc			8,591.22	8,888.50
341.00	Wal-Mart Stores Inc			25,230.49	20,903.30
73.00	Wal-Mart Stores Inc			5,445.80	4,474.90
50.00	Wal-Mart Stores Inc			4,192.32	3,065.00
99.00	Wal-Mart Stores Inc			6,313.99	6,068.70
1,000.00	Wal-Mart Stores Inc	6,625.00	48,610.00	48,610.00	61,300.00
600.00	Wal-Mart Stores Inc	8,703.57	29,154.00	29,154.00	36,780.00
400.00	Wal-Mart Stores Inc	5,774.14	19,436.00	19,436.00	24,520.00
1,000.00	Wal-Mart Stores Inc	12,299.86	48,590.00	48,590.00	61,300.00
3,000.00	Walgreens Boots Alliance	13,473.60	135,150.00	135,150.00	255,465.00
1,485.00	Walgreens Boots Alliance			55,978.57	126,455.17
222.00	Walgreens Boots Alliance			12,434.73	18,904.41
153.00	Walgreens Boots Alliance			11,037.83	13,028.71
302.00	Walgreens Boots Alliance			25,064.88	25,716.81
909.00	Walt Disney Co			58,327.98	95,517.72
158.00	Walt Disney Co			10,493.41	16,602.64
791.00	Walt Disney Co			71,607.96	83,118.28
165.00	Walt Disney Co			15,014.32	17,338.20
329.00	Walt Disney Co			32,557.74	34,571.32
2,473.00	Weatherford Intl			35,711.11	20,748.47
636.00	Weatherford Intl			10,027.37	5,336.04
1,349.00	Weatherford Intl			21,041.70	11,318.11
3,324.00	Weatherford Intl			41,705.23	27,888.36
680.00	Weatherford Intl			7,776.68	5,705.20
1,373.00	Weatherford Intl			11,283.18	11,519.47
257.00	Wells Fargo & Co			7,780.83	13,970.52
1,204.00	Wells Fargo & Co			41,899.20	65,449.44
993.00	Wells Fargo & Co			34,671.89	53,979.48
406.00	Wells Fargo & Co			16,664.31	22,070.16
705.00	Wells Fargo & Co			34,689.38	38,323.80
345.00	Wells Fargo & Co			18,479.72	18,754.20
660.00	Wells Fargo & Co			33,428.87	35,877.60
1,111.00	Wells Fargo & Co			62,108.46	60,393.96
Total Investments - Corporate Stock		635,398.75	2,890,038.00	15,609,827.12	20,497,293.72
Investments - PTP's					
6,000.00	Enbridge Energy Ptnr LP			-	138,420.00
10,000.00	Enterprise Prdts Prtnr LP			40,876.00	255,800.00
3,000.00	Calumet Specialty Prdcts			7,411.00	59,730.00
3,000.00	Plains All American Pipeline LP			50,353.00	69,300.00
3,466.00	Williams Partners LP			-	96,528.10
Total Investments - PTP's		-	-	98,640.00	619,778.10

ATTACHMENTS A, B

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
Investments - Mutual Funds					
5,000.00	Ishares MSCI Australia			85,322.00	94,800.00
5,000 00	Ishares MSCI Australia			121,058.00	94,800.00
5,000 00	Ishares MSCI Singapore			48,155.00	51,400.00
2,500.00	Ishares Core S&P Small			211,376.13	275,275.00
2,500.00	Ishares Core S&P Small			211,577.37	275,275.00
1,000.00	Powershares QQQ Tr Units	28,547.00	46,820.00	46,820.00	111,860 00
500.00	Powershares QQQ Tr Units	14,048 00	23,410.00	23,410.00	55,930 00
500 00	Powershares QQQ Tr Units	14,657.00	23,410.00	23,410.00	55,930 00
500.00	Powershares QQQ Tr Units	11,867.00	23,410.00	23,410 00	55,930.00
500 00	SPDR S&P Midcap 400 ETF Trust	37,720.00	80,245.00	80,245.00	127,020.00
1,000.00	SPDR S&P Midcap 400 ETF Trust	80,748 00	160,490 00	160,490 00	254,040.00
2,000.00	SPDR S&P Midcap 400 ETF Trust			297,555 00	508,080.00
5,000 00	SPDR S&P Midcap 400 ETF Trust			454,670.00	1,270,200.00
1,500.00	SPDR S&P Midcap 400 ETF Trust			303,683.04	381,060 00
500.00	Standard & Poors 500 ETF Trust	41,519.00	74,145.00	74,145.00	101,935 00
500.00	Standard & Poors 500 ETF Trust	42,227.00	74,145.00	74,145 00	101,935 00
1,000 00	Standard & Poors 500 ETF Trust			130,618 00	203,870 00
1,000.00	Standard & Poors 500 ETF Trust			126,616.00	203,870.00
5,000.00	Standard & Poors 500 ETF Trust			415,857 00	1,019,350.00
Total Investments - Mutual Funds		271,333.00	506,075.00	2,912,562.54	5,242,560.00
Investments-Corporate Bonds					
63,022.00	FNMA REMIC TR 2007-16, 5% 8/25/35			65,070.00	64,424.00
129,643 00	FHLMC REMIC SER 3101 6% 1/15/36			145,849.00	147,693.00
3,029 00	FHLMC REMIC SER 2510 5.5% 10/15/17			3,200.00	3,125.00
2,033.00	FHLMC REMIC SER 3642 4% 5/15/24			2,091.00	2,055.00
42,276 00	FHLMC REMIC SER 3774 3.5% 12/15/20			44,469.00	43,913 00
40,555.00	FNMA REMIC TR 2007-51, .416% 6/25/37			40,612.00	40,625.00
23,427.00	FNMA REMIC TR 2010-54, 3% 4/25/40			23,932.00	23,890.00
17,517.00	FNMA REMIC TR 2011-109, 4% 8/25/41			18,261 00	18,187 00
23,221.00	FNMA REMIC TR 2011-93, 4% 9/25/41			24,469 00	24,323.00
46,945.00	FNMA Pass Thru 20 Yr 3.5% 11/1/31			49,696.00	49,076.00
26,968.00	FHLMC REMIC SER 2647, 3.25% 4/15/32			26,530.00	28,067.00
6,100.00	FNMA REMIC TR 2003-74, 4.5% 8/25/18			6,351 00	6,275.00
30,073.00	FHLMC REMIC SER 3864, 3 5% 5/15/26			31,266.00	31,263.00
50,974.00	FNR 2011-5 UE, 2.5% 2/25/21			51,213.00	51,924 00
81,999.00	FNMA REMIC TR 2011-48, 2% 6/25/26			87,277 00	86,842 00
34,069.00	GNMA REMIC TR 2009-87, 4% 9/20/39			36,379.00	35,655.00
45,679.00	FHLMC REMIC SER 4173, 2 5% 7/15/42			45,412.00	44,008 00
162,748.00	THORNBURG MTG TR 2003-4 805% 9/25/43			156,035.00	156,170 00
180,000.00	Pepsico Inc			180,698 00	180,275.00
175,000.00	UBS AG Stamford BRH			189,101.00	188,916.00
175,000.00	Monsanto Co New			188,371.00	186,935 00
175,000.00	Oracle Corp			193,471.00	192,461.00

ATTACHMENTS B, C

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
155,000.00	Intel Corp			197,792 00	197,666.00
175,000.00	State Street Corp			177,382 00	176,794 00
Total Investments - Corporate Bonds		-	-	1,984,927.00	1,980,562.00

Investments-Government Securities

66,200.00	U.S. Tsy Note 0.875% 2/28/17			66,250	66,226
68,800.00	U S Tsy Note 0.875% 5/15/17			68,803	68,770
88,500.00	U.S. Tsy Note 0 625% 5/31/17			88,177	88,110
79,700.00	U.S. Tsy Note .875% 8/15/17			79,600	79,545
79,900.00	U.S. Tsy Note 1.875% 8/31/17			81,121	81,024
86,800 00	U.S. Tsy Note 625% 11/30/17			86,178	86,081
86,800.00	U S. Tsy Note 1.0% 12/15/17			86,790	86,702
67,000.00	U.S. Tsy Note .75% 2/28/18			66,540	66,451
67,000.00	U.S. Tsy Note 1.0% 3/15/18			66,869	66,786
67,800.00	U.S. Tsy Note 1.0% 5/15/18			67,578	67,498
67,800.00	U.S. Tsy Note 1.0% 5/31/18			67,565	67,453
61,600.00	U.S. Tsy Note 1.0% 8/15/18			61,289	61,230
61,600.00	U.S. Tsy Note 1.5% 8/31/18			62,103	62,009
72,400.00	U.S. Tsy Note 1.25% 11/15/18			72,394	72,321
72,400.00	U.S. Tsy Note 1.375% 11/30/18			72,674	72,553
59,000.00	U.S. Tsy Note 1.5% 2/28/19			59,303	59,186
58,900.00	U.S. Tsy Note 1.375% 2/28/19			58,970	58,882
56,500.00	U.S. Tsy Note 3.125% 5/15/19			59,750	59,605
56,400.00	U.S. Tsy Note 1.5% 5/31/19			56,603	56,453
62,500.00	U.S. Tsy Note 3.625% 8/15/19			67,299	67,104
62,000.00	U.S. Tsy Note 1.0% 8/31/19			60,986	60,809
57,400.00	U.S. Tsy Note 3.375% 11/15/19			61,473	61,320
57,300.00	U S Tsy Note 1.0% 11/30/19			56,185	56,033
61,100.00	U.S. Tsy Note 3.625% 2/15/20			66,134	65,935
60,600.00	U.S. Tsy Note 1.25% 2/29/20			59,819	59,625
58,800.00	U.S Tsy Note 3.5% 5/15/20			63,426	63,238
58,700.00	U.S. Tsy Note 1.375% 5/31/20			58,063	57,879
62,400 00	U.S. Tsy Note 2.625% 8/15/20			65,067	64,847
62,200.00	U.S. Tsy Note 2.125% 8/31/20			63,439	63,226
23,000.00	U.S. Tsy Note 2 0% 9/30/20			22,996	23,250
56,500.00	U.S. Tsy Note 1.75% 10/31/20			56,631	56,412
56,400.00	U.S. Tsy Note 2.625% 11/15/20			58,821	58,626
38,900.00	U S Tsy Note 3.625% 2/15/21			42,462	42,295
38,600.00	U.S. Tsy Note 2.0% 2/28/21			39,076	38,932
37,600.00	U.S. Tsy Note 3.125% 5/15/21			40,163	39,988
37,500.00	U.S. Tsy Note 2.0% 5/31/21			37,912	37,753
37,100.00	U.S. Tsy Note 2.125% 8/15/21			37,719	37,549
37,100.00	U.S Tsy Note 2.0% 8/31/21			37,441	37,274
43,200.00	U.S. Tsy Note 2.0% 10/31/21			43,534	43,335
43,100.00	U.S. Tsy Note 2.0% 11/15/21			43,446	43,226

ATTACHMENTS C, D

Walter Christian Development Foundation
Form 990-PF, Part II, Line 10b
Tax Year 2015

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
35,300.00	U.S. Tsy Note 1.5% 1/31/22			34,486	34,324
35,300 00	U.S. Tsy Note 1.75% 2/28/22			34,967	34,812
60,000.00	U.S. Tsy Note 1.75% 5/15/22			58,870	59,018
33,600.00	U.S. Tsy Note 1.875% 5/31/22			33,462	33,288
60,300.00	U.S. Tsy Note 1.625% 8/15/22			58,610	58,733
36,200.00	U.S. Tsy Note 1.875% 8/31/22			35,979	35,790
35,000.00	U.S. Tsy Note 1.625% 11/15/22			34,184	34,000
35,000.00	U.S. Tsy Note 2.0% 11/30/22			35,020	34,820
68,300.00	U.S. Tsy Note 2.0% 2/15/23			68,572	67,902
28,500 00	U.S. Tsy Note 1.75% 5/15/23			27,936	27,766
65,600 00	U.S. Tsy Note 2.5% 8/15/23			67,208	67,304
30,400.00	U.S. Tsy Note 2.75% 11/15/23			31,930	31,726
52,900.00	U.S. Tsy Note 2.75% 2/15/24			54,962	55,101
29,700.00	U.S. Tsy Note 2.5% 5/15/24			30,546	30,349
51,900 00	U.S. Tsy Note 2.375% 8/15/24			52,295	52,460
62,500.00	U.S. Tsy Note 2.25% 11/15/24			63,210	62,468
61,800 00	U.S. Tsy Note 2 0% 2/15/25			61,171	60,424
29,100.00	U.S. Tsy Note 2.125% 5/15/25			28,929	28,730
35,900.00	U.S. Tsy Note 2.0% 8/15/25			35,282	35,017
11,200.00	U.S. Tsy Note 2.25% 11/15/25			11,264	11,179
Total Investments - Government Securit		-	-	3,269,532.00	3,260,752.00
Investments-Municipal Bonds					
150,000.00	Alaska St Hsg Fin Corp .968% Due 6/1/43			150,000.00	149,904.00
100,000.00	Northampton Cnty PA 2.895% 10/1/20			100,000.00	102,661.00
110,000.00	San Antonio Tx Wtr Txbi 3.106% 5/15/17			110,000 00	113,090 00
100,000.00	King Cty WA Sch Dist Txbi 2.55% 6/1/17			100,068.00	101,536 00
75,000 00	Texas A&M Univ Perm 1.439% 7/1/17			75,000 00	75,400.00
100,000.00	Univ Minn Txbi 2.945% 8/1/17			100,667.00	101,825.00
150,000.00	South San Antonio TX ISD 3.0% 8/15/17			154,182.00	154,104.00
100,000.00	Denver CO Cy-Wtr Txbi 2.625% 12/15/17			100,425.00	101,200.00
50,000.00	Johnson Cty KS Sch Dist Txbi 4.25% 9/1/19			50,000.00	53,583.00
115,000 00	Hilton Head IS SC 4.35% 3/1/2018			121,681.00	120,143.00
135,000.00	Massachusetts ST Hlth & Ed 5 26% 10/1/18			144,378.00	148,447.00
70,000 00	New York NY City Trans 3.5% 11/1/18			73,563.00	73,514 00
100,000.00	Massachusetts Bay Trans Auth 4.823% 7/7/21			110,446.00	111,569 00
150,000.00	Virginia St Hsg 4.504% 3/1/23			150,000.00	154,989.00
115,000.00	New York St Dorm Auth 5.054% Due 2/15/24			130,387.00	130,073.00
35,000.00	New York St Dorm Auth 3.0% Due 2/15/22			35,497.00	35,747 00
100,000.00	Salt Lake City UT Redev 3%, Due 4/1/18			100,390.00	102,511.00
200,000.00	Campbell Kenton Cntys KY 4 125%, Due 8/1/17			206,563.00	206,070.00
90,000.00	New Hampshire St Hsg 2.086%, Due 7/1/18			90,000 00	90,297.00
95,000 00	New Hampshire St Hsg 2.486%, Due 7/1/19			95,000.00	95,368 00
145,000.00	Laredo TX Intl Toll Brdg 3%, Due 10/1/19			147,533.00	148,702 00
115,000.00	Colorado Hsg Fin 2.373%, Due 5/1/20			115,000.00	115,849 00

ATTACHMENT D

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2015

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
45,000.00	Laredo TX Intl Toll Brdg 4%, Due 10/1/21			46,735.00	47,487.00
305,000.00	New York St Urban Dev 3.2%, Due 3/15/22			307,390.00	314,357.00
145,000.00	Colony TX Loc Dev 3.366%, Due 10/1/23			145,000.00	149,451.00
145,000.00	Borger Tx 4 0%, Due 8/1/24			151,188.00	154,653.00
135,000.00	Salt Lake City UT Redev 5.111%, Due 4/1/26			135,000.00	150,711.00
100,000.00	Frisco TX Cmnty Dev 3.0% Due 2/15/24			100,000.00	97,666.00
160,000.00	Frisco TX Cmnty Dev 3.1% Due 2/15/25			160,000.00	155,400.00
Total Investments - Municipal Bonds		-	-	3,506,093.00	3,556,307.00

ATTACHMENT E

Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/ LT	Purchased/ Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference										
														7,720 53	8,535 58	631 44	18,486 38	34,112 72	6,364 62	140,805 77	12,672 64	18,207 40	110,431.74
McDonalds Corp	369 00	7/24/2015	12/15/2015	43,388 03	35,667 50			7,720 53	S	P	35,667 50	7,720 53	-										
Mylan Inc	898 00	10/16/2014	3/2/2015	51,816 76	43,281 18			8,535 58	S	P	43,281 18	8,535 58	-										
Mylan Inc	239 00	12/17/2014	3/2/2015	13,790 88	13,159 44			631 44	S	P	13,159 44	631 44	-										
Newfield Exploration Co	454 00	11/18/2015	12/15/2015	15,931 38	18,486 38	W	2,555 00	-	S	P	18,486 38	-	-										
Occidental Pete Corp	492 00	7/23/2015	12/15/2015	33,530 36	34,112 72	W	582 36	-	S	P	34,112 72	-	-										
Philip Morris Intl Inc	78 00	12/17/2014	4/14/2015	6,045 89	6,364 62			(318 73)	S	P	6,364 62	(318 73)	-										
Starbucks Corp	3,616 00	11/7/2014	7/27/2015	208,466 52	140,805 77			67,660 75	S	P	140,805 77	67,660 75	-										
Suntrust Banks Inc	295 00	3/18/2015	12/15/2015	12,746 18	12,672 64			73 54	S	P	12,672 64	73 54	-										
Target Corp	239 00	2/20/2015	12/15/2015	17,514 69	18,207 40			(692 71)	S	P	18,207 40	(692 71)	-										
Tesla Motors Inc	460 00	11/7/2014	3/5/2015	92,792 16	110,431 74			(17,639 58)	S	P	110,431.74	(17,639 58)	-										
Tesla Motors Inc	36 00	12/17/2014	3/5/2015	7,262 00	7,382 14			(120 14)	S	P	7,382 14	(120.14)	-										
Twitter Inc	1,353 00	11/13/2014	8/25/2015	34,056 27	55,616 28			(21,560 01)	S	P	55,616 28	(21,560 01)	-										
Twitter Inc	101 00	12/17/2014	8/25/2015	2,542 26	3,574 37			(1,032 11)	S	P	3,574 37	(1,032 11)	-										
Twitter Inc	1,769 00	1/8/2015	8/25/2015	44,527 38	67,689 72			(23,162 34)	S	P	67,689 72	(23,162 34)	-										
Twitter Inc	790 00	3/11/2015	8/25/2015	19,885 05	36,579 13			(16,694 08)	S	P	36,579 13	(16,694 08)	-										
United Technologies Corp	93 00	12/17/2014	7/23/2015	9,429 31	10,549 43			(1,120 12)	S	P	10,549 43	(1,120 12)	-										
Verizon Communications	145 00	12/17/2014	1/9/2015	6,810 33	6,726 87			83 46	S	P	6,726 87	83 46	-										
Visa Inc CIA	119 00	11/6/2014	7/27/2015	9,005 99	7,427 19			1,578 80	S	P	7,427 19	1,578 80	-										
Valeant Pharmaceuticals Intl Inc	398 00	1/8/2015	10/28/2015	44,295 30	60,453 93			(16,158 63)	S	P	60,453 93	(16,158 63)	-										
Valeant Pharmaceuticals Intl Inc	57 00	9/28/2015	10/28/2015	6,343 81	10,058 28			(3,714 47)	S	P	10,058 28	(3,714 47)	-										
Whole Foods Mkt Inc	2,349 00	11/12/2014	8/25/2015	76,620 61	111,525 82			(34,905 21)	S	P	111,525 82	(34,905 21)	-										
Whole Foods Mkt Inc	172 00	12/17/2014	8/25/2015	5,610 37	8,298 33			(2,687 96)	S	P	8,298 33	(2,687 96)	-										
TOTAL				1,495,555.06	1,617,886.17		3,137.36	(119,193.75)				(119,193.75)	(0 00)										
ML #27707:																							
US Treasury Note 2 0%	225,700 00	4/30/2015	12/18/2015	224,880 08	227,696 27	W	479 07	(2,337 12)	S	P	227,696 27	(2,337 12)	(0 00)										
US Treasury Note 2 25%	36,300 00	4/30/2015	12/18/2015	36,380 83	36,947 49	W	546 49	(20 17)	S	P	36,947 49	(20 17)	0 00										
US Treasury Note 2 0%	228,400 00	4/30/2015	12/18/2015	223,885 53	227,605 95	W,O	516 98	(3,203 44)	S	P	227,605 95	(3,203 44)	(0 00)										
Frisco TX CDC Sales Tax Rev	25,000 00	4/16/2015	9/30/2015	24,269 00	25,000 00			(731 00)	S	P	25,000 00	(731 00)	-										
Ohio St Major New St Infra Rev	75,000 00	10/23/2014	9/30/2015	76,507 50	76,523 65			(16 15)	S	P	76,523 65	(16 15)	-										
TOTAL				585,922.94	593,773.36		1,542.54	(6,307.88)				(6,307.88)	(0 00)										

SHORT-TERM NONCOVERED TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/ LT	Purchased/ Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
ML #04021.													
Royal Dutch Shell - Cash in Lieu	Frctl Sh	6/24/2015	6/24/2015	8 62	8 62			-	S	P	8 62	-	-
Royal Dutch Shell - Cash in Lieu	Frctl Sh	6/25/2015	6/25/2015	3 34	3 34			-	S	P	3 34	-	-
Royal Dutch Shell - Cash in Lieu	Frctl Sh	9/23/2015	9/23/2015	26 19	26 19			-	S	P	26 19	-	-
Royal Dutch Shell - Cash in Lieu	Frctl Sh	9/23/2015	9/23/2015	38 36	38 36			-	S	P	38 36	-	-
Royal Dutch Shell - Cash in Lieu	Frctl Sh	12/22/2015	12/22/2015	3 98	4 75			(0 77)	S	P	4 75	(0 77)	-

ATTACHMENT E

Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/		FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
										Donated	Donated			
Royal Dutch Shell - Cash in Lieu	Frctnl Sh	12/22/2015	12/22/2015	7 51	7 92			(0 41)	S		P	7 92	(0 41)	-
Repsol YPF SA - Cash in Lieu	Frctnl Sh	1/28/2015	1/28/2015	14 83	14 83			-	S		P	14 83	-	-
Total SA - Cash in Lieu	Frctnl Sh	7/14/2015	7/14/2015	40 16	40 16			-	S		P	40 16	-	-
TOTAL				142.99	144.17			(1.18)				144.17	(1.18)	-

ML #27707:

New Hampshire St HFA SFM Rev	5,000 00	7/11/2014	6/1/2015	5,000 00	5,000 00			-	S		P	5,000 00	-	-
New Hampshire St HFA SFM Rev	5,000 00	7/11/2014	6/1/2015	5,000 00	5,000 00			-	S		P	5,000 00	-	-
Colorado Hsg & Fin Auth	10,000 00	10/23/2014	8/3/2015	10,000 00	10,000 00			-	S		P	10,000 00	-	-
TOTAL				20,000.00	20,000.00			-				20,000 00	-	-

ML #27707 (Supplemental):

FHLMC CMO 2013 4173	362 00	1/23/2014	1/15/2015	361 80	313 28			48 52	S		P	313 28	48 52	-
FHLMC CMO 2006 3101	3,557 00	6/27/2014	1/15/2015	3,557 20	4,001 85			(444 65)	S		P	4,001 85	(444 65)	-
FNMA CMO 2007-16 AM	1,735 00	2/5/2014	1/26/2015	1,735 45	1,791 85			(56 40)	S		P	1,791 85	(56 40)	-
FHLMC CMO 2006 3101	2,611 00	6/27/2014	2/17/2015	2,611 16	2,937 55			(326 39)	S		P	2,937 55	(326 39)	-
FHLMC CMO 2006 3101	2,118 00	6/27/2014	3/16/2015	2,117 67	2,382 38			(264 71)	S		P	2,382 38	(264 71)	-
FHLMC CMO 2006 3101	2,968 00	6/27/2014	4/15/2015	2,967 93	3,338 92			(370 99)	S		P	3,338 92	(370 99)	-
FHLMC CMO 2006 3101	3,641 00	6/27/2014	5/15/2015	3,640 86	4,095 97			(455 11)	S		P	4,095 97	(455 11)	-
FHLMC CMO 2006 3101	5,052 00	6/27/2014	6/15/2015	5,052 15	5,683 67			(631 52)	S		P	5,683 67	(631 52)	-
TOTAL				22,044.22	24,545.47			(2,501.25)				24,545 47	(2,501 25)	-

LONG-TERM COVERED TRANSACTIONS:

ML #4021:

Abbott Labs	1,500 00	2/12/2013	9/17/2015	65,505 47	51,690 00			13,815 47	L		P	51,690 00	13,815 47	-
AmersourceBergen Corp	500 00	2/13/2013	8/24/2015	49,781 08	23,525 50			26,255 58	L		P	23,525 50	26,255 58	-
Chevron Corp	7,000 00	Various	5/12/2015	752,577 85	641,845 50			110,732 35	L		P	641,845 50	110,732 35	-
Dollar Tree Inc	1,000 00	2/12/2013	8/24/2015	73,913 73	40,848 35			33,065 38	L		P	40,848 35	33,065 38	-
Pepsico Inc	1,000 00	1/9/2013	10/12/2015	99,230 87	69,913 22			29,317 65	L		P	69,913 22	29,317 65	-
TOTAL				1,041,009.00	827,822.57			213,186.43				827,822.57	213,186.43	-

ML #27706:

Abbott Labs	269 00	Various	12/15/2015	12,213 77	7,006 65			5,207 12	L		P	7,006 65	5,207 12	-
Amazon com Inc	285 00	Various	7/27/2015	158,623 62	89,997 17			68,626 45	L		P	89,997 17	68,626 45	-
Alkermes PLC	479 00	12/13/2012	12/15/2015	34,807 75	9,024 84			25,782 91	L		P	9,024 84	25,782 91	-
Abbvie Inc	1,736 00	Various	3/11/2015	97,198 22	55,747 82			41,450 40	L		P	55,747 82	41,450 40	-
Allergan PLC	106 00	10/1/2013	12/15/2015	32,476 05	15,264 00			17,212 05	L		P	15,264 00	17,212 05	-
Alphabet Inc	79 00	Various	12/15/2015	60,325 05	27,272 79			33,052 26	L		P	27,272 79	33,052 26	-
Angen Inc	178 00	9/10/2012	12/15/2015	29,012 14	14,958 02			14,054 12	L		P	14,958 02	14,054 12	-

ATTACHMENT E

Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
Apple Inc	797 00	Various	12/15/2015	89,169 66	48,107 22			41,062 44	L	P	48,107 22	41,062 44	-
Applied Material Inc	5,094 00	10/11/2013	3/26/2015	114,645 99	92,047 89			22,598 10	L	P	92,047 89	22,598 10	-
Bank of America Corp	6,308 00	Various	4/17/2015	98,046 58	66,581 36			31,465 22	L	P	66,581 36	31,465 22	-
Blackrock Inc	52 00	2/3/2014	12/15/2015	16,953 13	14,975 06			1,978 07	L	P	14,975 06	1,978 07	-
Berkshire Hathaway Inc	172 00	1/11/2012	12/15/2015	23,139 11	13,343 96			9,795 15	L	P	13,343 96	9,795 15	-
Boeing Company	132 00	11/20/2014	12/15/2015	19,230 55	17,400 86			1,829 69	L	P	17,400 86	1,829 69	-
Comcast Corp (New)	549 00	2/15/2012	12/15/2015	32,050 13	15,834 04			16,216 09	L	P	15,834 04	16,216 09	-
Capital One Financial	1,269 00	Various	1/30/2015	93,735 13	75,284 32			18,450 81	L	P	75,284 32	18,450 81	-
CVS Health Corp	304 00	2/8/2012	12/15/2015	28,274 57	13,346 39			14,928 18	L	P	13,346 39	14,928 18	-
Costco Wholesale Corp	165 00	10/16/2014	12/15/2015	26,596 65	20,350 03			6,246 62	L	P	20,350 03	6,246 62	-
Chevron Corp	1,169 00	Various	8/26/2015	84,987 29	122,550 62			(37,563 33)	L	P	122,550 62	(37,563 33)	-
Celgene Corp	222 00	Various	12/15/2015	24,985 26	7,534 89			17,450 37	L	P	7,534 89	17,450 37	-
Critgroup Inc	315 00	Various	12/15/2015	16,472 02	11,990 14			4,481 88	L	P	11,990 14	4,481 88	-
Cisco Systems Inc	997 00	Various	12/15/2015	26,802 35	19,173 65	0	(611 73)	7,016 97	L	P	19,173 65	7,016 97	-
Coca Cola Com	384 00	11/8/2011	12/15/2015	16,491 88	13,086 70			3,405 18	L	P	13,086 70	3,405 18	-
Disney (Walt) Co	341 00	10/3/2013	12/15/2015	38,548 38	21,881 02			16,667 36	L	P	21,881 02	16,667 36	-
Dow Chemical Co	444 00	11/14/2014	12/15/2015	22,668 93	22,444 33			224 60	L	P	22,444 33	224 60	-
EOG Resources Inc	660 00	1/11/2012	12/15/2015	51,160 40	34,345 14			16,815 26	L	P	34,345 14	16,815 26	-
Fedex Corp	114 00	6/20/2014	12/15/2015	16,524 78	16,871 53			(346 75)	L	P	16,871 53	(346 75)	-
Facebook Inc CIA	501 00	11/7/2014	12/15/2015	52,744 20	37,719 69			15,024 51	L	P	37,719 69	15,024 51	-
Goldman Sachs Group Inc	147 00	6/13/2014	12/15/2015	26,689 63	24,416 49			2,273 14	L	P	24,416 49	2,273 14	-
General Electric Co	5,032 00	Various	1/9/2015	121,712 31	110,457 33			11,254 98	L	P	110,457 33	11,254 98	-
Gilead Sciences Inc	315 00	Various	12/15/2015	32,196 40	9,271 08			22,925 32	L	P	9,271 08	22,925 32	-
Honeywell Intl Inc	267 00	7/25/2012	12/15/2015	26,401 46	15,277 69			11,123 77	L	P	15,277 69	11,123 77	-
HCA Holdings Inc	1,956 00	Various	11/6/2015	132,820 78	72,013 97			60,806 81	L	P	72,013 97	60,806 81	-
Home Depot Inc	318 00	Various	12/15/2015	41,799 92	11,599 85			30,200 07	L	P	11,599 85	30,200 07	-
Illinois Tool Works Inc	196 00	8/28/2012	12/15/2015	18,187 83	11,646 77			6,541 06	L	P	11,646 77	6,541 06	-
Intel Corp	3,363 00	Various	12/15/2015	104,575 63	74,900 31			29,675 32	L	P	74,900 31	29,675 32	-
JPMorgan Chase & Co	719 00	Various	12/15/2015	47,446 29	23,915 61	0	1,865 28	25,395 96	L	P	23,915 61	25,395 96	-
JetBlue Airways Corp	14,076 00	Various	11/17/2015	352,235 32	126,769 17			225,466 15	L	P	126,769 17	225,466 15	-
Johnson & Johnson	312 00	Various	12/15/2015	32,516 73	21,851 21			10,665 52	L	P	21,851 21	10,665 52	-
Eli Lilly & Co	335 00	2/19/2014	12/15/2015	28,534 77	19,278 14			9,256 63	L	P	19,278 14	9,256 63	-
Morgan Stanley	635 00	11/6/2014	12/15/2015	20,864 00	22,384 51			(1,520 51)	L	P	22,384 51	(1,520 51)	-
Mastercard Inc	299 00	11/6/2014	12/15/2015	29,447 81	25,673 25			3,774 56	L	P	25,673 25	3,774 56	-
Merck & Co Inc	507 00	3/31/2011	12/15/2015	26,666 23	16,833 42			9,833 81	L	P	16,833 42	9,833 81	-
Mondelez International Inc	455 00	12/20/2012	12/15/2015	19,987 01	11,843 65			8,143 36	L	P	11,843 65	8,143 36	-
Microsoft Corp	2,919 00	Various	3/18/2015	132,320 17	81,721 39			50,598 78	L	P	81,721 39	50,598 78	-
Mylan Inc	2,299 00	Various	3/2/2015	132,657 81	62,476 29			70,181 52	L	P	62,476 29	70,181 52	-
Oracle Corp	541 00	Various	12/15/2015	20,692 64	19,640 75			1,051 89	L	P	19,640 75	1,051 89	-
Philip Morris Intl Inc	1,007 00	Various	4/14/2015	78,053 95	88,419 41			(10,365 46)	L	P	88,419 41	(10,365 46)	-

ATTACHMENT E

Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
Pepsico Inc	152 00	11/8/2011	12/15/2015	14,974 44	9,636 80			5,337 64	L	P	9,636 80	5,337 64	-
Pfizer Inc	568 00	9/10/2012	12/15/2015	18,400 19	13,782 58			4,617 61	L	P	13,782 58	4,617 61	-
Procter & Gamble Co	249 00	10/25/2012	12/15/2015	19,799 16	17,491 65			2,307 51	L	P	17,491 65	2,307 51	-
Schlumberger Ltd	289 00	10/3/2013	12/15/2015	20,638 44	25,902 14			(5,263 70)	L	P	25,902 14	(5,263 70)	-
Weatherford Intl PLC	1,427 00	8/6/2013	12/15/2015	12,801 95	20,606 45			(7,804 50)	L	P	20,606 45	(7,804 50)	-
Walgreens Boots Alliance	314 00	12/19/2012	12/15/2015	25,805 99	11,836 54			13,969 45	L	P	11,836 54	13,969 45	-
Southwest Airlines Co	618 00	10/11/2013	12/15/2015	27,363 17	9,398 54			17,964 63	L	P	9,398 54	17,964 63	-
Starbucks Corp	319 00	Various	12/15/2015	19,234 45	12,465 04			6,769 41	L	P	12,465 04	6,769 41	-
Thermo Fisher Scientific Inc	209 00	11/28/2012	12/15/2015	28,633 68	13,007 05			15,626 63	L	P	13,007 05	15,626 63	-
US Bancorp (New)	425 00	Various	12/15/2015	18,517 03	10,072 28			8,444 75	L	P	10,072 28	8,444 75	-
Union Pacific Corp	227 00	1/9/2012	12/15/2015	17,330 31	12,400 36			4,929 95	L	P	12,400 36	4,929 95	-
United Technologies Corp	1,218 00	Various	7/23/2015	123,493 41	116,359 64			7,133 77	L	P	116,359 64	7,133 77	-
Verizon Communications	1,916 00	Various	1/9/2015	89,990 22	90,090 73			(100 51)	L	P	90,090 73	(100 51)	-
Visa Inc Cl A	1,665 00	Various	7/27/2015	126,730 31	57,142 77			69,587 54	L	P	57,142 77	69,587 54	-
Walmart Stores Inc	103 00	11/8/2011	12/15/2015	6,177 48	6,102 73			74 75	L	P	6,102 73	74 75	-
Wells Fargo & Co (New)	848 00	2/10/2012	12/15/2015	46,120 77	25,673 71			20,447 06	L	P	25,673 71	20,447 06	-
TOTAL				3,359,701.28	2,206,499.43		1,253.55	1,154,455.40			2,206,499.43	1,154,455.40	
ML #27707.													
US Treasury Note 1 75%	18,700 00	10/3/2014	12/18/2015	18,429 00	18,057 19	D	(95 82)	275 99	L	P	18,057 19	275 99	-
US Treasury Note 1 0%	39,800 00	10/10/2014	12/18/2015	39,165 69	38,809 66	D	(241 99)	114 04	L	P	38,809 66	114 04	(0 00)
US Treasury Note 0 5%	82,700 00	10/7/2014	12/18/2015	82,082 98	81,650 10	D	(441 84)	(8 96)	L	P	81,650 10	(8 96)	(0 00)
US Treasury Note 1 0%	42,100 00	10/10/2014	12/18/2015	41,262 93	40,925 81	D	(271 65)	65 47	L	P	40,925 81	65 47	0 00
US Treasury Note 1 375%	23,600 00	10/3/2014	12/18/2015	23,376 91	23,040 42	D	(121 78)	214 71	L	P	23,040 42	214 71	(0 00)
US Treasury Note 2 0%	23,600 00	10/3/2014	12/18/2015	23,514 26	23,013 69	D	(77 54)	423 03	L	P	23,013 69	423 03	0 00
US Treasury Note 1 125%	24,000 00	10/3/2014	12/18/2015	23,478 75	23,053 12	D	(199 42)	226 21	L	P	23,053 12	226 21	(0 00)
US Treasury Note 1 875%	23,000 00	10/3/2014	12/18/2015	23,184 18	22,928 13	O	(14 43)	241 62	L	P	22,928 13	241 62	0 00
US Treasury Note 1 0%	81,700 00	10/7/2014	12/18/2015	81,700 00	81,739 97	O	(0 07)	(40 04)	L	P	81,739 97	(40 04)	0 00
US Treasury Note 2 125%	23,000 00	10/3/2014	12/18/2015	23,369 26	23,050 10	O	0 03	319 19	L	P	23,050 10	319 19	0 00
US Treasury Note 2 125%	23,100 00	10/3/2014	12/18/2015	23,381 53	23,029 62	O	(11 38)	340 53	L	P	23,029 62	340 53	0 00
US Treasury Note 2 25%	22,800 00	10/3/2014	12/18/2015	23,291 63	22,965 32	O	0 09	326 40	L	P	22,965 32	326 40	-
US Treasury Note 2 125%	23,000 00	10/3/2014	12/18/2015	23,329 73	22,972 15	O	(4 69)	352 89	L	P	22,972 15	352 89	(0 00)
US Treasury Note 2 375%	800 00	10/3/2014	12/18/2015	810 69	795 19	O	(0 53)	14 97	L	P	795 19	14 97	(0 00)
Borger TX Taxable-CTFS Oblig	55,000 00	5/21/2014	9/30/2015	59,132 70	57,420 68	O	13 03	1,725 05	L	P	57,420 68	1,725 05	-
SPDR Barclays Short-Term Corp	8,171 00	4/11/2013	1/15/2015	250,033 61	251,898 04	L	(1,864 43)	(1,864 43)	L	P	251,898 04	(1,864 43)	-
SPDR Barclays Short-Term Corp	33,202 00	4/11/2013	9/23/2015	1,012,642 36	1,023,561 22	L	(10,918 86)	(10,918 86)	L	P	1,023,561 22	(10,918 86)	-
SPDR Barclays Short-Term Corp	11,841 00	11/5/2013	9/23/2015	361,143 85	364,555 97	L	(3,412 12)	(3,412 12)	L	P	364,555 97	(3,412 12)	-
TOTAL				2,133,330.06	2,143,466.38		(1,467.99)	(11,604.31)			2,143,466.38	(11,604.31)	0 00

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Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/ LT	Purchased/ Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
LONG-TERM NONCOVERED TRANSACTIONS:													
ML #04021:													
Abott Labs	1,500 00	1/17/1991	10/12/2015	61,990 40	7,119 22			54,871 18	L	D	42,422 00	19,568 40	35,302 78
AmersourceBergem Corp	2,000 00	9/15/2003	10/12/2015	186,341 96	28,696 23			157,645 73	L	D	48,016 00	138,325 96	19,319 77
Cognizant Tech Solutions A	8,000 00	10/12/2001	10/12/2015	531,314 78	8,182 38			523,132 40	L	D	162,720 00	368,594 78	154,537 62
China Mobile Ltd Spn ADR	2,500 00	Various	10/12/2015	148,312 71	39,105 41			109,207 30	L	D	116,200 00	32,112 71	77,094 59
Dollar Tree Inc	3,500 00	Various	10/12/2015	227,510 09	34,333 89			193,176 20	L	D	132,422 50	95,087 59	98,088 61
Ishares MSCI Hong Kong	10,000 00	Various	9/17/2015	196,077 35	172,985 88			23,091 47	L	P	172,985 88	23,091 47	-
Powershares Golden Dragon China	3,000 00	8/10/2009	8/24/2015	74,625 62	72,134 10			2,491 52	L	P	72,134 10	2,491 52	-
Kohls Corp	500 00	12/17/2007	8/24/2015	25,473 58	23,855 50			1,618 08	L	P	23,855 50	1,618 08	-
Linear Technology Corp	1,000 00	10/11/2010	8/24/2015	37,823 80	31,560 00			6,263 80	L	P	31,560 00	6,263 80	-
Repsol YPF SA	2,000 00	7/13/2010	8/24/2015	28,949 18	45,637 60			(16,688 42)	L	P	45,637 60	(16,688 42)	-
US Bancorp	200 00	6/26/2007	8/24/2015	8,185 87	6,744 00			1,441 87	L	P	6,744 00	1,441 87	-
Access Midstream - Cash in Lieu	Frctnl Sh	2/3/2009	2/26/2015	44 17	-			44 17	L	P	-	44 17	-
Calumet Specialty Products Ptrs	3,000 00	Various	10/12/2015	75,392 77	75,198 30			194 47	L	P	75,198 30	194 47	-
TOTAL				1,602,042.28	545,552.51			1,056,489.77			929,895.88	672,146.40	384,343.37
ML #27706:													
Exxon Mobil Corp	788 00	1/21/2010	12/15/2015	62,270 31	52,825 47			9,444 84	L	P	52,825 47	9,444 84	-
ML #27707:													
US Treasury Note 2 625%	25,000 00	4/30/2010	12/18/2015	25,196 28	24,705 08	B	(275 27)	215 93	L	P	24,705 08	215 93	(0 00)
US Treasury Note 2 625%	200,000 00	5/13/2010	12/18/2015	201,570 32	199,078 12	B	(860 37)	1,631 83	L	P	199,078 12	1,631 83	-
Maine St HSG Auth Mtg Pur	200,000 00	3/7/2013	9/30/2015	199,844 00	200,000 00			(156 00)	L	P	200,000 00	(156 00)	-
Texas St Taxable-Pub Fin Auth	160,000 00	7/26/2011	9/30/2015	171,192 00	160,000 00			11,192 00	L	P	160,000 00	11,192 00	-
Massachusetts St Hef Auth Rev	65,000 00	10/11/2011	6/30/2015	72,285 20	69,917 46	B	(4 35)	2,363 39	L	P	69,917 46	2,363 39	(0 00)
Colony TX LCL Dev Corp SLS Rv	30,000 00	2/7/2013	9/30/2015	30,668 40	30,000 00			668 40	L	P	30,000 00	668 40	-
Connecticut St Taxable Ser A	160,000 00	8/15/2013	9/30/2015	160,534 40	160,000 00			534 40	L	P	160,000 00	534 40	-
Salt Lake City UT RDA Tax Rev	40,000 00	9/18/2013	9/30/2015	44,669 20	40,000 00			4,669 20	L	P	40,000 00	4,669 20	-
New Hampshire St HFA SFM Rev	5,000 00	7/11/2014	12/1/2015	5,000 00	5,000 00			-	L	P	5,000 00	-	0 00
TOTAL				910,959.80	888,700.66		(1,139.99)	21,119.15			888,700.66	21,119.15	0 00
ML #27707 (Supplemental):													
FNMA PMA0895	847 00	6/4/2012	1/25/2015	846 56	896 16			(49 60)	L	P	896 16	(49 60)	-
FNMA PMA0895	702 00	6/4/2012	2/25/2015	702 19	743 33			(41 14)	L	P	743 33	(41 14)	-
FNMA PMA0895	1,078 00	6/4/2012	3/25/2015	1,077 87	1,141 03			(63 16)	L	P	1,141 03	(63 16)	-
FNMA PMA0895	1,300 00	6/4/2012	4/27/2015	1,300 40	1,376 60			(76 20)	L	P	1,376 60	(76 20)	-
FNMA PMA0895	1,126 00	6/4/2012	5/26/2015	1,126 00	1,191 98			(65 98)	L	P	1,191 98	(65 98)	-
FNMA PMA0895	1,237 00	6/4/2012	6/25/2015	1,237 28	1,309 78			(72 50)	L	P	1,309 78	(72 50)	-
FNMA PMA0895	1,092 00	6/4/2012	7/27/2015	1,091 58	1,155 54			(63 96)	L	P	1,155 54	(63 96)	-

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Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
FNMA PMA0895	787 00	6/4/2012	8/25/2015	786 64	832 73			(46 09)	L	P	832 73	(46 09)	-
FNMA PMA0895	839 00	6/4/2012	9/25/2015	838 93	888 09			(49 16)	L	P	888 09	(49 16)	-
FNMA PMA0895	857 00	6/4/2012	10/26/2015	856 93	907 14			(50 21)	L	P	907 14	(50 21)	-
FNMA PMA0895	948 00	6/4/2012	11/25/2015	948 48	1,004 05			(55 57)	L	P	1,004 05	(55 57)	-
FNMA PMA0895	864 00	6/4/2012	12/28/2015	763 65	808 40			(44 75)	L	P	808 40	(44 75)	-
FNMA PMA0895	-	6/4/2012	1/25/2016	595 67	595 67			-	L	P	595 67	-	-
FHLMC CMO 2010 3642	229 00	4/7/2010	1/15/2015	228 52	235 02			(6 50)	L	P	235 02	(6 50)	-
FHLMC CMO 2010 3642	214 00	4/7/2010	2/17/2015	213 65	219 73			(6 08)	L	P	219 73	(6 08)	-
FHLMC CMO 2010 3642	276 00	4/7/2010	3/16/2015	275 90	283 75			(7 85)	L	P	283 75	(7 85)	-
FHLMC CMO 2010 3642	490 00	4/7/2010	4/15/2015	489 58	503 50			(13 92)	L	P	503 50	(13 92)	-
FHLMC CMO 2010 3642	217 00	4/7/2010	5/15/2015	216 54	222 70			(6 16)	L	P	222 70	(6 16)	-
FHLMC CMO 2010 3642	297 00	4/7/2010	6/15/2015	297 04	305 49			(8 45)	L	P	305 49	(8 45)	-
FHLMC CMO 2010 3642	425 00	4/7/2010	7/15/2015	425 44	437 54			(12 10)	L	P	437 54	(12 10)	-
FHLMC CMO 2010 3642	235 00	4/7/2010	8/17/2015	235 15	241 84			(6 69)	L	P	241 84	(6 69)	-
FHLMC CMO 2010 3642	245 00	4/7/2010	9/15/2015	244 70	251 66			(6 96)	L	P	251 66	(6 96)	-
FHLMC CMO 2010 3642	169 00	4/7/2010	10/15/2015	168 90	173 70			(4 80)	L	P	173 70	(4 80)	-
FHLMC CMO 2010 3642	244 00	4/7/2010	11/16/2015	244 16	251 10			(6 94)	L	P	251 10	(6 94)	-
FHLMC CMO 2010 3642	148 00	4/7/2010	12/15/2015	148 14	152 35			(4 21)	L	P	152 35	(4 21)	-
FHLMC CMO 2003 2647	827 00	4/20/2010	1/15/2015	827 08	813 64			13 44	L	P	813 64	13 44	-
FHLMC CMO 2003 2647	541 00	4/20/2010	2/17/2015	541 09	532 30			8 79	L	P	532 30	8 79	-
FHLMC CMO 2003 2647	492 00	4/20/2010	3/16/2015	492 03	484 03			8 00	L	P	484 03	8 00	-
FHLMC CMO 2003 2647	781 00	4/20/2010	4/15/2015	780 91	768 22			12 69	L	P	768 22	12 69	-
FHLMC CMO 2003 2647	839 00	4/20/2010	5/15/2015	839 25	825 61			13 64	L	P	825 61	13 64	-
FHLMC CMO 2003 2647	573 00	4/20/2010	6/15/2015	573 02	563 71			9 31	L	P	563 71	9 31	-
FHLMC CMO 2003 2647	866 00	4/20/2010	7/15/2015	865 69	851 62			14 07	L	P	851 62	14 07	-
FHLMC CMO 2003 2647	589 00	4/20/2010	8/17/2015	589 10	579 53			9 57	L	P	579 53	9 57	-
FHLMC CMO 2003 2647	465 00	4/20/2010	9/15/2015	465 10	457 54			7 56	L	P	457 54	7 56	-
FHLMC CMO 2003 2647	494 00	4/20/2010	10/15/2015	494 04	486 01			8 03	L	P	486 01	8 03	-
FHLMC CMO 2003 2647	475 00	4/20/2010	11/16/2015	474 67	466 96			7 71	L	P	466 96	7 71	-
FHLMC CMO 2003 2647	390 00	4/20/2010	12/15/2015	389 88	383 54			6 34	L	P	383 54	6 34	-
FHLMC CMO 2010 3634	804 00	4/27/2010	1/15/2015	803 85	835 00			(31 15)	L	P	835 00	(31 15)	-
FHLMC CMO 2010 3634	452 00	4/27/2010	2/17/2015	452 01	469 53			(17 52)	L	P	469 53	(17 52)	-
FHLMC CMO 2010 3634	650 00	4/27/2010	3/16/2015	650 42	675 62			(25 20)	L	P	675 62	(25 20)	-
FHLMC CMO 2010 3634	933 00	4/27/2010	4/15/2015	933 29	969 45			(36 16)	L	P	969 45	(36 16)	-
FHLMC CMO 2010 3634	606 00	4/27/2010	5/15/2015	605 73	629 20			(23 47)	L	P	629 20	(23 47)	-
FHLMC CMO 2010 3634	944 00	4/27/2010	6/15/2015	944 12	980 70			(36 58)	L	P	980 70	(36 58)	-
FHLMC CMO 2010 3634	769 00	4/27/2010	7/15/2015	768 79	798 58			(29 79)	L	P	798 58	(29 79)	-

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Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/ LT	Purchased/ Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
FHLMC CMO 2010 3634	641 00	4/27/2010	8/17/2015	641 25	666 04			(24 79)	L	P	666 04	(24 79)	-
FNMA CMO 2010-54 LC	877 00	3/14/2012	1/26/2015	876 61	895 51			(18 90)	L	P	895 51	(18 90)	-
FNMA CMO 2010-54 LC	1,433 00	3/14/2012	2/25/2015	1,432 69	1,463 58			(30 89)	L	P	1,463 58	(30 89)	-
FNMA CMO 2010-54 LC	2,658 00	3/14/2012	3/25/2015	2,658 01	2,715 32			(57 31)	L	P	2,715 32	(57 31)	-
FNMA CMO 2010-54 LC	1,761 00	3/14/2012	4/27/2015	1,760 83	1,798 80			(37 97)	L	P	1,798 80	(37 97)	-
FNMA CMO 2010-54 LC	786 00	3/14/2012	5/26/2015	786 46	803 42			(16 96)	L	P	803 42	(16 96)	-
FNMA CMO 2010-54 LC	241 00	3/14/2012	6/25/2015	241 17	246 37			(5 20)	L	P	246 37	(5 20)	-
FNMA CMO 2010-54 LC	3,500 00	3/14/2012	7/27/2015	3,500 44	3,575 92			(75 48)	L	P	3,575 92	(75 48)	-
FNMA CMO 2010-54 LC	473 00	3/14/2012	8/25/2015	472 62	482 81			(10 19)	L	P	482 81	(10 19)	-
FNMA CMO 2010-54 LC	1,069 00	3/14/2012	9/25/2015	1,069 50	1,092 56			(23 06)	L	P	1,092 56	(23 06)	-
FNMA CMO 2010-54 LC	381 00	3/14/2012	10/26/2015	380 65	388 86			(8 21)	L	P	388 86	(8 21)	-
FNMA CMO 2010-54 LC	691 00	3/14/2012	11/25/2015	690 65	705 54			(14 89)	L	P	705 54	(14 89)	-
FNMA CMO 2010-54 LC	641 00	3/14/2012	12/28/2015	641 20	655 03			(13 83)	L	P	655 03	(13 83)	-
Thornburg MTG CMO 2003-4 A1	3,662 00	1/14/2014	1/26/2015	3,661 70	3,510 65			151 05	L	P	3,510 65	151 05	-
Thornburg MTG CMO 2003-4 A1	4,145 00	1/14/2014	2/25/2015	4,145 50	3,974 50			171 00	L	P	3,974 50	171 00	-
Thornburg MTG CMO 2003-4 A1	4,680 00	1/14/2014	3/25/2015	4,679 64	4,486 60			193 04	L	P	4,486 60	193 04	-
Thornburg MTG CMO 2003-4 A1	2,761 00	1/14/2014	4/27/2015	2,761 07	2,647 18			113 89	L	P	2,647 18	113 89	-
Thornburg MTG CMO 2003-4 A1	1,164 00	1/14/2014	5/26/2015	1,164 06	1,116 04			48 02	L	P	1,116 04	48 02	-
Thornburg MTG CMO 2003-4 A1	21,236 00	1/14/2014	6/25/2015	2,125 71	2,038 02			87 69	L	P	2,038 02	87 69	-
Thornburg MTG CMO 2003-4 A1	5,526 00	1/14/2014	7/27/2015	5,525 89	5,297 95			227 94	L	P	5,297 95	227 94	-
Thornburg MTG CMO 2003-4 A1	3,382 00	1/14/2014	8/25/2015	3,381 93	3,242 43			139 50	L	P	3,242 43	139 50	-
Thornburg MTG CMO 2003-4 A1	2,413 00	1/14/2014	9/25/2015	2,412 55	2,313 03			99 52	L	P	2,313 03	99 52	-
Thornburg MTG CMO 2003-4 A1	1,736 00	1/14/2014	10/26/2015	1,736 36	1,664 74			71 62	L	P	1,664 74	71 62	-
Thornburg MTG CMO 2003-4 A1	2,632 00	1/14/2014	11/25/2015	2,632 38	2,523 79			108 59	L	P	2,523 79	108 59	-
Thornburg MTG CMO 2003-4 A1	1,349 00	1/14/2014	12/28/2015	1,349 17	1,293 52			55 65	L	P	1,293 52	55 65	-
FNMA CMO 2011-5 UE	1,553 00	3/1/2011	1/26/2015	1,553 17	1,560 45			(7 28)	L	P	1,560 45	(7 28)	-
FNMA CMO 2011-5 UE	1,894 00	3/1/2011	2/25/2015	1,893 93	1,902 81			(8 88)	L	P	1,902 81	(8 88)	-
FNMA CMO 2011-5 UE	2,265 00	3/1/2011	3/25/2015	2,264 97	2,275 59			(10 62)	L	P	2,275 59	(10 62)	-
FNMA CMO 2011-5 UE	2,266 00	3/1/2011	4/27/2015	2,266 42	2,277 04			(10 62)	L	P	2,277 04	(10 62)	-
FNMA CMO 2011-5 UE	2,255 00	3/1/2011	5/26/2015	2,254 63	2,265 20			(10 57)	L	P	2,265 20	(10 57)	-
FNMA CMO 2011-5 UE	2,335 00	3/1/2011	6/25/2015	2,334 59	2,345 53			(10 94)	L	P	2,345 53	(10 94)	-
FNMA CMO 2011-5 UE	1,460 00	3/1/2011	7/27/2015	1,460 36	1,467 21			(6 85)	L	P	1,467 21	(6 85)	-
FNMA CMO 2011-5 UE	2,160 00	3/1/2011	8/25/2015	2,160 47	2,170 60			(10 13)	L	P	2,170 60	(10 13)	-
FNMA CMO 2011-5 UE	2,592 00	3/1/2011	9/25/2015	2,592 19	2,604 34			(12 15)	L	P	2,604 34	(12 15)	-
FNMA CMO 2011-5 UE	1,905 00	3/1/2011	10/26/2015	1,904 74	1,913 67			(8 93)	L	P	1,913 67	(8 93)	-
FNMA CMO 2011-5 UE	1,160 00	3/1/2011	11/25/2015	1,160 29	1,165 73			(5 44)	L	P	1,165 73	(5 44)	-
FNMA CMO 2011-5 UE	1,738 00	3/1/2011	12/28/2015	1,738 47	1,746 62			(8 15)	L	P	1,746 62	(8 15)	-

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Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
FNMA CMO 2007-16 AM	3,163 00	2/5/2014	2/25/2015	3,162 69	3,265 48			(102 79)	L	P	3,265 48	(102 79)	-
FNMA CMO 2007-16 AM	3,644 00	2/5/2014	3/25/2015	3,644 21	3,762 65			(118 44)	L	P	3,762 65	(118 44)	-
FNMA CMO 2007-16 AM	4,245 00	2/5/2014	4/27/2015	4,245 32	4,383 29			(137 97)	L	P	4,383 29	(137 97)	-
FNMA CMO 2007-16 AM	1,812 00	2/5/2014	5/26/2015	1,811 63	1,870 51			(58 88)	L	P	1,870 51	(58 88)	-
FNMA CMO 2007-16 AM	5,120 00	2/5/2014	6/25/2015	5,119 72	5,286 11			(166 39)	L	P	5,286 11	(166 39)	-
FNMA CMO 2007-16 AM	5,722 00	2/5/2014	7/27/2015	5,722 13	5,908 10			(185 97)	L	P	5,908 10	(185 97)	-
FNMA CMO 2007-16 AM	3,325 00	2/5/2014	8/25/2015	3,324 74	3,432 79			(108 05)	L	P	3,432 79	(108 05)	-
FNMA CMO 2007-16 AM	1,041 00	2/5/2014	9/25/2015	1,040 92	1,074 75			(33 83)	L	P	1,074 75	(33 83)	-
FNMA CMO 2007-16 AM	3,872 00	2/5/2014	10/26/2015	3,872 09	3,997 93			(125 84)	L	P	3,997 93	(125 84)	-
FNMA CMO 2007-16 AM	3,196 00	2/5/2014	11/25/2015	3,195 61	3,299 47			(103 86)	L	P	3,299 47	(103 86)	-
FNMA CMO 2007-16 AM	2,954 00	2/5/2014	12/28/2015	2,953 73	3,049 73			(96 00)	L	P	3,049 73	(96 00)	-
FHLMC CMO 2006 3101	5,490 00	6/27/2014	7/15/2015	5,489 58	6,175 78			(686 20)	L	P	6,175 78	(686 20)	-
FHLMC CMO 2006 3101	2,419 00	6/27/2014	8/17/2015	2,418 94	2,721 31			(302 37)	L	P	2,721 31	(302 37)	-
FHLMC CMO 2006 3101	3,919 00	6/27/2014	9/15/2015	3,918 97	4,408 84			(489 87)	L	P	4,408 84	(489 87)	-
FHLMC CMO 2006 3101	1,528 00	6/27/2014	10/15/2015	1,527 86	1,718 84			(190 98)	L	P	1,718 84	(190 98)	-
FHLMC CMO 2006 3101	2,983 00	6/27/2014	11/16/2015	2,983 42	3,356 35			(372 93)	L	P	3,356 35	(372 93)	-
FHLMC CMO 2006 3101	925 00	6/27/2014	12/15/2015	924 79	1,040 39			(115 60)	L	P	1,040 39	(115 60)	-
FHLMC CMO 2010 3774	1,384 00	12/21/2011	1/15/2015	1,383 92	1,455 71			(71 79)	L	P	1,455 71	(71 79)	-
FHLMC CMO 2010 3774	1,348 00	12/21/2011	2/17/2015	1,348 46	1,418 41			(69 95)	L	P	1,418 41	(69 95)	-
FHLMC CMO 2010 3774	1,668 00	12/21/2011	3/16/2015	1,667 59	1,754 10			(86 51)	L	P	1,754 10	(86 51)	-
FHLMC CMO 2010 3774	1,282 00	12/21/2011	4/15/2015	1,282 34	1,348 86			(66 52)	L	P	1,348 86	(66 52)	-
FHLMC CMO 2010 3774	1,441 00	12/21/2011	5/15/2015	1,441 15	1,515 91			(74 76)	L	P	1,515 91	(74 76)	-
FHLMC CMO 2010 3774	1,411 00	12/21/2011	6/15/2015	1,411 37	1,484 58			(73 21)	L	P	1,484 58	(73 21)	-
FHLMC CMO 2010 3774	1,789 00	12/21/2011	7/15/2015	1,788 93	1,881 73			(92 80)	L	P	1,881 73	(92 80)	-
FHLMC CMO 2010 3774	1,084 00	12/21/2011	8/17/2015	1,084 32	1,140 57			(56 25)	L	P	1,140 57	(56 25)	-
FHLMC CMO 2010 3774	993 00	12/21/2011	9/15/2015	993 04	1,044 55			(51 51)	L	P	1,044 55	(51 51)	-
FHLMC CMO 2010 3774	1,205 00	12/21/2011	10/15/2015	1,205 50	1,268 04			(62 54)	L	P	1,268 04	(62 54)	-
FHLMC CMO 2010 3774	1,193 00	12/21/2011	11/16/2015	1,193 12	1,255 01			(61 89)	L	P	1,255 01	(61 89)	-
FHLMC CMO 2010 3774	1,355 00	12/21/2011	12/15/2015	1,354 84	1,425 12			(70 28)	L	P	1,425 12	(70 28)	-
FHLMC CMO 2011 3864	701 00	6/21/2011	1/15/2015	701 08	728 90			(27 82)	L	P	728 90	(27 82)	-
FHLMC CMO 2011 3864	681 00	6/21/2011	2/17/2015	681 33	708 37			(27 04)	L	P	708 37	(27 04)	-
FHLMC CMO 2011 3864	728 00	6/21/2011	3/16/2015	728 47	757 38			(28 91)	L	P	757 38	(28 91)	-
FHLMC CMO 2011 3864	845 00	6/21/2011	4/15/2015	845 44	878 99			(33 55)	L	P	878 99	(33 55)	-
FHLMC CMO 2011 3864	828 00	6/21/2011	5/15/2015	828 48	861 36			(32 88)	L	P	861 36	(32 88)	-
FHLMC CMO 2011 3864	830 00	6/21/2011	6/15/2015	829 98	862 92			(32 94)	L	P	862 92	(32 94)	-
FHLMC CMO 2011 3864	616 00	6/21/2011	7/15/2015	615 57	640 00			(24 43)	L	P	640 00	(24 43)	-

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 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date		Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/Donated		FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
		Acquired									Donated				
FHLMC CMO 2011 3864	767 00	6/21/2011		8/17/2015	766 91	797 35			(30 44)	L	P		797 35	(30 44)	-
FHLMC CMO 2011 3864	669 00	6/21/2011		9/15/2015	669 36	695 93			(26 57)	L	P		695 93	(26 57)	-
FHLMC CMO 2011 3864	641 00	6/21/2011		10/15/2015	640 73	666 16			(25 43)	L	P		666 16	(25 43)	-
FHLMC CMO 2011 3864	654 00	6/21/2011		11/16/2015	653 56	679 50			(25 94)	L	P		679 50	(25 94)	-
FHLMC CMO 2011 3864	592 00	6/21/2011		12/15/2015	591 51	614 99			(23 48)	L	P		614 99	(23 48)	-
FNMA CMO 2003-74 KN															
FNMA CMO 2003-74 KN	340 00	5/3/2010		1/26/2015	340 31	354 29			(13 98)	L	P		354 29	(13 98)	-
FNMA CMO 2003-74 KN	290 00	5/3/2010		2/25/2015	289 67	301 57			(11 90)	L	P		301 57	(11 90)	-
FNMA CMO 2003-74 KN	342 00	5/3/2010		3/25/2015	341 64	355 68			(14 04)	L	P		355 68	(14 04)	-
FNMA CMO 2003-74 KN	453 00	5/3/2010		4/27/2015	453 20	471 82			(18 62)	L	P		471 82	(18 62)	-
FNMA CMO 2003-74 KN	290 00	5/3/2010		5/26/2015	290 29	302 22			(11 93)	L	P		302 22	(11 93)	-
FNMA CMO 2003-74 KN	464 00	5/3/2010		6/25/2015	463 69	482 74			(19 05)	L	P		482 74	(19 05)	-
FNMA CMO 2003-74 KN	437 00	5/3/2010		7/27/2015	436 70	454 65			(17 95)	L	P		454 65	(17 95)	-
FNMA CMO 2003-74 KN	459 00	5/3/2010		8/25/2015	459 16	478 03			(18 87)	L	P		478 03	(18 87)	-
FNMA CMO 2003-74 KN	437 00	5/3/2010		9/25/2015	437 09	455 05			(17 96)	L	P		455 05	(17 96)	-
FNMA CMO 2003-74 KN	347 00	5/3/2010		10/26/2015	347 05	361 31			(14 26)	L	P		361 31	(14 26)	-
FNMA CMO 2003-74 KN	342 00	5/3/2010		11/25/2015	342 08	356 14			(14 06)	L	P		356 14	(14 06)	-
FNMA CMO 2003-74 KN	285 00	5/3/2010		12/28/2015	284 90	296 61			(11 71)	L	P		296 61	(11 71)	-
FHLMC CMO 2002 2510															
FHLMC CMO 2002 2510	267 00	5/1/2009		1/15/2015	267 13	282 16			(15 03)	L	P		282 16	(15 03)	-
FHLMC CMO 2002 2510	245 00	5/1/2009		2/17/2015	244 88	258 65			(13 77)	L	P		258 65	(13 77)	-
FHLMC CMO 2002 2510	319 00	5/1/2009		3/16/2015	319 24	337 20			(17 96)	L	P		337 20	(17 96)	-
FHLMC CMO 2002 2510	297 00	5/1/2009		4/15/2015	297 41	314 14			(16 73)	L	P		314 14	(16 73)	-
FHLMC CMO 2002 2510	223 00	5/1/2009		5/15/2015	222 51	235 03			(12 52)	L	P		235 03	(12 52)	-
FHLMC CMO 2002 2510	229 00	5/1/2009		6/15/2015	229 30	242 20			(12 90)	L	P		242 20	(12 90)	-
FHLMC CMO 2002 2510	321 00	5/1/2009		7/15/2015	321 28	339 35			(18 07)	L	P		339 35	(18 07)	-
FHLMC CMO 2002 2510	406 00	5/1/2009		8/17/2015	406 35	429 21			(22 86)	L	P		429 21	(22 86)	-
FHLMC CMO 2002 2510	195 00	5/1/2009		9/15/2015	194 51	205 45			(10 94)	L	P		205 45	(10 94)	-
FHLMC CMO 2002 2510	193 00	5/1/2009		10/15/2015	193 28	204 15			(10 87)	L	P		204 15	(10 87)	-
FHLMC CMO 2002 2510	205 00	5/1/2009		11/16/2015	204 66	216 17			(11 51)	L	P		216 17	(11 51)	-
FHLMC CMO 2002 2510	208 00	5/1/2009		12/15/2015	208 40	220 12			(11 72)	L	P		220 12	(11 72)	-
GNMA CMO 2009-87 DC															
GNMA CMO 2009-87 DC	1,069 00	1/7/2013		1/20/2015	1,069 33	1,141 84			(72 51)	L	P		1,141 84	(72 51)	-
GNMA CMO 2009-87 DC	948 00	1/7/2013		2/20/2015	948 49	1,012 81			(64 32)	L	P		1,012 81	(64 32)	-
GNMA CMO 2009-87 DC	696 00	1/7/2013		3/20/2015	696 24	743 45			(47 21)	L	P		743 45	(47 21)	-
GNMA CMO 2009-87 DC	899 00	1/7/2013		4/20/2015	898 77	959 72			(60 95)	L	P		959 72	(60 95)	-
GNMA CMO 2009-87 DC	904 00	1/7/2013		5/20/2015	904 03	965 33			(61 30)	L	P		965 33	(61 30)	-
GNMA CMO 2009-87 DC	728 00	1/7/2013		6/22/2015	727 73	777 08			(49 35)	L	P		777 08	(49 35)	-
GNMA CMO 2009-87 DC	965 00	1/7/2013		7/20/2015	964 74	1,030 16			(65 42)	L	P		1,030 16	(65 42)	-
GNMA CMO 2009-87 DC	982 00	1/7/2013		8/20/2015	982 21	1,048 82			(66 61)	L	P		1,048 82	(66 61)	-

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 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Purchased/		FMV Basis @	Book Gain/Loss	Book-Tax Difference
								Tax Gain/Loss	ST/LT			
GNMA CMO 2009-87 DC	1,055 00	1/7/2013	9/21/2015	1,054 96	1,126 50			(71 54)	L	1,126 50	(71 54)	-
GNMA CMO 2009-87 DC	1,259 00	1/7/2013	10/20/2015	1,258 88	1,344 25			(85 37)	L	1,344 25	(85 37)	-
GNMA CMO 2009-87 DC	983 00	1/7/2013	11/20/2015	982 79	1,049 44			(66 65)	L	1,049 44	(66 65)	-
GNMA CMO 2009-87 DC	774 00	1/7/2013	12/21/2015	774 41	826 92			(52 51)	L	826 92	(52 51)	-
FNMA CMO 2011-109 PK	1,104 00	3/23/2012	1/26/2015	1,104 30	1,151 23			(46 93)	L	1,151 23	(46 93)	-
FNMA CMO 2011-109 PK	988 00	3/23/2012	2/25/2015	987 53	1,029 50			(41 97)	L	1,029 50	(41 97)	-
FNMA CMO 2011-109 PK	634 00	3/23/2012	3/25/2015	633 68	660 61			(26 93)	L	660 61	(26 93)	-
FNMA CMO 2011-109 PK	694 00	3/23/2012	4/27/2015	693 74	723 22			(29 48)	L	723 22	(29 48)	-
FNMA CMO 2011-109 PK	1,050 00	3/23/2012	5/26/2015	1,049 99	1,094 61			(44 62)	L	1,094 61	(44 62)	-
FNMA CMO 2011-109 PK	782 00	3/23/2012	6/25/2015	782 28	815 53			(33 25)	L	815 53	(33 25)	-
FNMA CMO 2011-109 PK	856 00	3/23/2012	7/27/2015	855 72	892 09			(36 37)	L	892 09	(36 37)	-
FNMA CMO 2011-109 PK	427 00	3/23/2012	8/25/2015	426 94	445 08			(18 14)	L	445 08	(18 14)	-
FNMA CMO 2011-109 PK	395 00	3/23/2012	9/25/2015	394 62	411 39			(16 77)	L	411 39	(16 77)	-
FNMA CMO 2011-109 PK	518 00	3/23/2012	10/26/2015	517 65	539 65			(22 00)	L	539 65	(22 00)	-
FNMA CMO 2011-109 PK	202 00	3/23/2012	11/25/2015	202 29	210 89			(8 60)	L	210 89	(8 60)	-
FNMA CMO 2011-109 PK	252 00	3/23/2012	12/28/2015	252 39	263 12			(10 73)	L	263 12	(10 73)	-
FNMA CMO 2011-93 ST	988 00	4/17/2012	1/26/2015	987 92	1,041 02			(53 10)	L	1,041 02	(53 10)	-
FNMA CMO 2011-93 ST	1,042 00	4/17/2012	2/25/2015	1,041 85	1,097 85			(56 00)	L	1,097 85	(56 00)	-
FNMA CMO 2011-93 ST	736 00	4/17/2012	3/25/2015	736 37	775 95			(39 58)	L	775 95	(39 58)	-
FNMA CMO 2011-93 ST	987 00	4/17/2012	4/27/2015	986 53	1,039 56			(53 03)	L	1,039 56	(53 03)	-
FNMA CMO 2011-93 ST	1,126 00	4/17/2012	5/26/2015	1,125 68	1,186 19			(60 51)	L	1,186 19	(60 51)	-
FNMA CMO 2011-93 ST	1,026 00	4/17/2012	6/25/2015	1,025 84	1,080 98			(55 14)	L	1,080 98	(55 14)	-
FNMA CMO 2011-93 ST	1,153 00	4/17/2012	7/27/2015	1,152 95	1,214 92			(61 97)	L	1,214 92	(61 97)	-
FNMA CMO 2011-93 ST	1,233 00	4/17/2012	8/25/2015	1,232 80	1,299 06			(66 26)	L	1,299 06	(66 26)	-
FNMA CMO 2011-93 ST	248 00	4/17/2012	10/26/2015	247 58	247 49			(12 62)	L	247 49	(12 62)	-
FNMA CMO 2011-93 ST	1,124 00	4/17/2012	11/25/2015	1,123 81	1,184 21			(13 31)	L	1,184 21	(13 31)	-
FNMA CMO 2011-93 ST	947 00	4/17/2012	12/28/2015	946 96	997 86			(50 90)	L	997 86	(50 90)	-
FNMA CMO 2007-51 FT	148 00	10/16/2012	1/26/2015	148 28	148 49			(0 21)	L	148 49	(0 21)	-
FNMA CMO 2007-51 FT	41 00	10/16/2012	2/25/2015	40 58	40 64			(0 06)	L	40 64	(0 06)	-
FNMA CMO 2007-51 FT	1,849 00	10/16/2012	3/25/2015	1,848 84	1,851 44			(2 60)	L	1,851 44	(2 60)	-
FNMA CMO 2007-51 FT	52 00	10/16/2012	4/27/2015	51 61	51 68			(0 07)	L	51 68	(0 07)	-
FNMA CMO 2007-51 FT	22 00	10/16/2012	5/26/2015	22 39	22 42			(0 03)	L	22 42	(0 03)	-
FNMA CMO 2007-51 FT	16 00	10/16/2012	6/25/2015	15 54	15 56			(0 02)	L	15 56	(0 02)	-
FNMA CMO 2007-51 FT	1,213 00	10/16/2012	7/27/2015	1,212 96	1,214 67			(1 71)	L	1,214 67	(1 71)	-
FNMA CMO 2007-51 FT	14 00	10/16/2012	8/25/2015	14 11	14 13			(0 02)	L	14 13	(0 02)	-
FNMA CMO 2007-51 FT	13 00	10/16/2012	9/25/2015	12 76	12 78			(0 02)	L	12 78	(0 02)	-

ATTACHMENT E

Walter Christian Development Foundation
 Tax Year 2015
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/ LT	Purchased/ Donated	FMV Basis @ Donation	Book Gain/Loss	Book-Tax Difference
FNMA CMO 2007-51 FT	9,907.00	10/16/2012	10/26/2015	9,907.13	9,921.06			(13.93)	L	P	9,921.06	(13.93)	-
FNMA CMO 2007-51 FT	58.00	10/16/2012	11/25/2015	57.74	57.82			(0.08)	L	P	57.82	(0.08)	-
FNMA CMO 2007-51 FT	3,041.00	10/16/2012	12/28/2015	3,040.94	3,045.22			(4.28)	L	P	3,045.22	(4.28)	-
FNMA CMO 2011-48 CN	1,723.00	2/8/2013	1/26/2015	1,722.94	1,833.85			(110.91)	L	P	1,833.85	(110.91)	-
FNMA CMO 2011-48 CN	1,303.00	2/8/2013	2/25/2015	1,303.16	1,387.05			(83.89)	L	P	1,387.05	(83.89)	-
FNMA CMO 2011-48 CN	1,294.00	2/8/2013	3/25/2015	1,293.54	1,376.81			(83.27)	L	P	1,376.81	(83.27)	-
FNMA CMO 2011-48 CN	2,143.00	2/8/2013	4/27/2015	2,143.00	2,280.96			(137.96)	L	P	2,280.96	(137.96)	-
FNMA CMO 2011-48 CN	2,279.00	2/8/2013	5/26/2015	2,278.68	2,425.37			(146.69)	L	P	2,425.37	(146.69)	-
FNMA CMO 2011-48 CN	1,380.00	2/8/2013	6/25/2015	1,380.16	1,469.01			(88.85)	L	P	1,469.01	(88.85)	-
FNMA CMO 2011-48 CN	1,988.00	2/8/2013	7/27/2015	1,987.76	2,115.72			(127.96)	L	P	2,115.72	(127.96)	-
FNMA CMO 2011-48 CN	3,071.00	2/8/2013	8/25/2015	3,070.95	3,268.64			(197.69)	L	P	3,268.64	(197.69)	-
FNMA CMO 2011-48 CN	1,988.00	2/8/2013	9/25/2015	1,987.74	2,115.70			(127.96)	L	P	2,115.70	(127.96)	-
FNMA CMO 2011-48 CN	2,330.00	2/8/2013	10/26/2015	2,330.31	2,480.32			(150.01)	L	P	2,480.32	(150.01)	-
FNMA CMO 2011-48 CN	2,277.00	2/8/2013	11/25/2015	2,276.77	2,423.34			(146.57)	L	P	2,423.34	(146.57)	-
FNMA CMO 2011-48 CN	1,612.00	2/8/2013	12/28/2015	1,612.20	1,715.99			(103.79)	L	P	1,715.99	(103.79)	-
FHLMC CMO 2013 4173	5,560.00	3/20/2013	1/15/2015	5,559.69	5,573.59			(13.90)	L	P	5,573.59	(13.90)	-
FHLMC CMO 2013 4173	645.00	3/20/2013	2/17/2015	644.96	646.57			(1.61)	L	P	646.57	(1.61)	-
FHLMC CMO 2013 4173	42.00	1/23/2014	2/17/2015	41.97	36.34			5.63	L	P	36.34	5.63	-
FHLMC CMO 2013 4173	5,499.00	3/20/2013	3/16/2015	5,498.66	5,512.41			(13.75)	L	P	5,512.41	(13.75)	-
FHLMC CMO 2013 4173	358.00	1/23/2014	3/16/2015	357.83	309.85			47.98	L	P	309.85	47.98	-
FHLMC CMO 2013 4173	5,599.00	3/20/2013	4/15/2015	5,599.37	5,613.37			(14.00)	L	P	5,613.37	(14.00)	-
FHLMC CMO 2013 4173	364.00	1/23/2014	4/15/2015	364.39	315.52			48.87	L	P	315.52	48.87	-
FHLMC CMO 2013 4173	2,066.00	3/20/2013	5/15/2015	2,065.73	2,070.89			(5.16)	L	P	2,070.89	(5.16)	-
FHLMC CMO 2013 4173	134.00	1/23/2014	5/15/2015	134.43	116.40			18.03	L	P	116.40	18.03	-
FHLMC CMO 2013 4173	2,026.00	3/20/2013	6/15/2015	2,026.32	2,031.38			(5.06)	L	P	2,031.38	(5.06)	-
FHLMC CMO 2013 4173	132.00	1/23/2014	6/15/2015	131.86	114.18			17.68	L	P	114.18	17.68	-
FHLMC CMO 2013 4173	3,650.00	3/20/2013	7/15/2015	3,650.18	3,659.31			(9.13)	L	P	3,659.31	(9.13)	-
FHLMC CMO 2013 4173	238.00	1/23/2014	7/15/2015	237.54	205.69			31.85	L	P	205.69	31.85	-
FHLMC CMO 2013 4173	2,451.00	3/20/2013	8/17/2015	2,450.91	2,457.04			(6.13)	L	P	2,457.04	(6.13)	-
FHLMC CMO 2013 4173	159.00	1/23/2014	8/17/2015	159.50	138.11			21.39	L	P	138.11	21.39	-
FHLMC CMO 2013 4173	3,489.00	3/20/2013	9/15/2015	3,489.47	3,498.19			(8.72)	L	P	3,498.19	(8.72)	-
FHLMC CMO 2013 4173	227.00	1/23/2014	9/15/2015	227.08	196.63			30.45	L	P	196.63	30.45	-
FHLMC CMO 2013 4173	2,209.00	3/20/2013	11/16/2015	2,209.20	2,214.73			(5.53)	L	P	2,214.73	(5.53)	-
FHLMC CMO 2013 4173	144.00	1/23/2014	11/16/2015	143.77	124.49			19.28	L	P	124.49	19.28	-
FHLMC CMO 2013 4173	1,890.00	3/20/2013	12/15/2015	1,890.39	1,895.12			(4.73)	L	P	1,895.12	(4.73)	-
FHLMC CMO 2013 4173	123.00	1/23/2014	12/15/2015	123.02	106.52			16.50	L	P	106.52	16.50	-
TOTAL				296,593.55	304,397.59			(7,804.04)			304,397.59	(7,804.04)	0.00

Walter Christian Development Foundation
Form 990 PF
Tax Year 2015

Part XV, Line 3: Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Individual? Yes/No	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Bethel Church of Houston 825 Bering Drive Houston, TX 77057	No	501(c)(3)	General Fund	180,000
Camp Aranzazu 5420 Loop 1780 Rockport, TX 78382	No	501(c)(3)	Capital Campaign	200,000
Camp Eagle 6424 Hackberry Road Rocksprings, TX 78880	No	501(c)(3)	Camp Scholarships New Staff Cabin	25,000 60,000
Camp for All 10500 Northwest Freeway, Suite 220 Houston, TX 77092	No	501(c)(3)	General Fund	10,000
Carolina Creek Christian Camp #18 Lakeshore Drive Huntsville, TX 77320	No	501(c)(3)	Capital Campaign	350,000
CBMC, Inc PO Box 8009 Chattanooga, TN 37414	No	501(c)(3)	General Fund General Fund	5,000 25,000
Cho-Yeh Camp and Conference Center, Inc. 2200 South Washington Livingston, TX 77351	No	501(c)(3)	Camp Scholarships	10,000
College of Biblical Studies 7000 Regency Square Blvd, Suite 110 Houston, TX 77036	No	501(c)(3)	General Fund General Fund	500,000 500,000
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920-1049	No	501(c)(3)	General Fund	10,000
Kanakuk Ministries 1353 Lakeshore Drive Branson, MO 65616	No	501(c)(3)	Camp Scholarships After Dark Fund	40,000 100,000
Open Door Mission PO Box 9356 Houston, TX 77261	No	501(c)(3)	General Fund	10,000
Star of Hope Mission 6897 Ardmore Houston, TX 77054	No	501(c)(3)	General Fund	5,000

Walter Christian Development Foundation
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Part XV, Line 3: Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	Individual? Yes/No	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Still Water Christian Ministries P O Box 1885 Boerne, TX 78006	No	501(c)(3)	Camp Scholarships	10,000
The Forge For Families, Inc. 3435 Dixie Drive Houston, TX 77021	No	501(c)(3)	General Fund	25,000
The Gathering USA, Inc 1220 East Concord Street Orlando, FL 32803	No	501(c)(3)	Golf Tournament	10,000
Young Life P O Box 520 Colorado Springs, CO 80903	No	501(c)(3)	Advancement Fund Lone Star Region Fund Greater Houston Region Fund	1,000,000 100,000 25,000
Total Grants and Contributions				<u><u>3,200,000</u></u>
Plus Charitable Contributions from Pass Through Entities				123
Total Grants and Contributions				<u><u>3,200,123</u></u>