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# Form 990-PF Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation 47-2563642 WALKER CORPORATE FOUNDATION INC Room/suite Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number 317-843-3939 301 PENNSYLVANIA PKWY, SUITE 400 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here INDIANAPOLIS, IN 46280 D 1 Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 438, 191. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books ıncome income 105,552. N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. 2 Interest on savings and temporary cash investments 3 8,826 STATEMENT 8,826. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -6,6206a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 84.672. assets on line 6a 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold Scanned Jun 0,1 2016, c Gross profit or (loss) 11 Other income 107.758 8,826 Total. Add lines 1 through 11 0. 0. 13 Compensation of officers, directors, trustees, etc 0 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting lèes 6,584 0 6,584. STMT 2 3,433. 3 3.433 0. STMT c Other professional rees 17 Interest 18 Taxes
19 Depreciation and depletion
20 Depreciation and depletion
21 Travel conferences, and meetings 0. STMT 4 9 0 22 Printing and publications 2,262. 2,131 131. 23 Other expenses STMT 5 24 Total operating and administrative 10,148. 12,288 2,131 expenses. Add lines 13 through 23 25,808 25,808. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 35,956. Add lines 24 and 25 38,096 2,131 Subtract line 26 from line 12: 69,662 2 Excess of revenue over expenses and disbursements 6,695 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Form **990-PF** (2015)

		90-PF (2015) WALKER CORPORATE FOUNDA	TION INC Beginning of year	47 End o	2563642 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	7,941.	4,343.	
	2	Savings and temporary cash investments	1, 541.	4,343.	4,343.
	!	Accounts receivable			
		Less: allowance for doubtful accounts		₩ Man q	, , ;
	4	Pledges receivable ►		3, 20, 20,	, , , , , , , , , , , , , , , , , , , ,
	'	Less: allowance for doubtful accounts ▶	*	# ma 2007 276 T	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			* *
		Less: allowance for doubtful accounts		nessen esakukkananananahakannanan ush in en	nedrománico e en núderadoridas abe
ιχ	8	Inventories for sale or use			*
Assets	9	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations		· · · · ·	
		Investments - corporate stock STMT 7	8,067.	8.067.	13,807.
		Investments - corporate bonds STMT 8	103.730.	178.252.	175,323.
	11	Investments - land, buildings, and equipment, basis			- čásaisk
		Less accumulated depreciation		- :	To be Summer for the second
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	221,148.	219,886.	244,718.
	14	Land, buildings, and equipment basis ▶		,	,,,,
		Less accumulated depreciation	3 0 00 000 00 00 00	•	V = V.9999 4
	15	Other assets (describe ▶			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	340,886.	410,548.	438,191.
	17	Accounts payable and accrued expenses			*4 , 7 , 7
	18	Grants payable			
ģ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			્. -
ï	22	Other liabilities (describe >			*
	23	Total liabilities (add lines 17 through 22)	0.	0.	, ^,
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			*
Ses	24	Unrestricted			
<b>Fund Balances</b>	25	Temporarily restricted			1
Ba	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			1
Ē		and complete lines 27 through 31.			!
tso	27	Capital stock, trust principal, or current funds	437.	7,492.	•
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	340,449.	433,056.	STATEMENT 6
Š	30	Total net assets or fund balances	340,886.	440,548.	
	31	Total liabilities and net assets/fund balances	340,886.	440,548.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		242 225
_	-	st agree with end-of-year figure reported on prior year's return)		1	340,886.
		r amount from Part I, line 27a		2	69,662.
		r increases not included in line 2 (itemize)	_	3	0.
		lines 1, 2, and 3		4	410,548.
		eases not included in line 2 (itemize)	-lu (h.) lu (00		410 540
<u>6</u>	10ta	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	oiumn (b), line 30	6	410,548.
					Form <b>990-PF</b> (2015)

2-story brick w		s) of property sold (e.ç comman stock, 200 sh			( <b>b)</b> H P - D -	ow ac Purch Dona	quired ( nase tion	c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
	CMAME	MENIM			<del> </del>					
b SEE ATTACHED	STATE	WENT.								
d .								···	·	
e										
(e) Gross sales price		reciation allowed or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (	
a	ļ <u>.</u>									
<u>b</u>			<del> </del>		+					
C			<del> </del>	<del> </del>						
e 84,672.	<del>                                     </del>		<u> </u>	91,29	12					-6,620
Complete only for assets shown		umn (h) and owned by	the foundation		74.		/IV	Gaine (C	ol. (h) gaın	
	T T	Adjusted basis	,	cess of col. (1)			còl. (	(k), but n	ot less thar	1 -0-) or
(i) F.M.V. as of 12/31/69		of 12/31/69		col. (j), if any				Losses	(from col. (	h))
a									· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
b								····		
С										
d										
e	<u> </u>	····	<u> </u>							-6,620
		∫ If gam, also ente	r ın Part I, line	7	J.					
2 Capital gain net income or (net ca	apıtal loss)	If gam, also ente	)- ın Part I, line	7	<i>"</i>	2				-6,620
3 Net short-term capital gain or (lo		d in sections 1222(5) a	nd (6):							
If gain, also enter in Part I, line 8,	• • • •				<b> </b>				BT / 7	
If (loss), enter -0- in Part I, line 8  Part V Qualification U	Indor Soc	ction 4940(e) for	r Doduced	l Tay on Not	love	3	ont Inco	ma	N/A	
f section 4940(d)(2) applies, leave t  Was the foundation liable for the sec f "Yes," the foundation does not qua  Enter the appropriate amount in	tion 4942 tax lify under sec	on the distributable ar	omplete this pa	art.						Yes X No
(a) Base period years		(b)		,	(c)				D4-5	(d) ution ratio
Base period years Calendar year (or tax year beginni	ing in)	Adjusted qualifying dis	stributions	Net value of no		table-ı	ise assets	(	סוזנוט col. (b) div)	ution ratio ided by col. (c))
2014	- v		0.			37	5,096	,		.000000
2013										
2012								-		
2011										
2010								+ - 1		
2 Total of line 1, column (d)								2		.000000
2 Total of line 1, column (d) 3 Average distribution ratio for the	5-vear hace r	veriod - divide the total	on line 2 hy 5	or by the number	r of vea	ıre		-		.000000
the foundation has been in existe	-		on mic 2 by 3,	or by the number	oi yea	113		3		.000000
the foundation has been in existe		in o yours		•		•				
4 Enter the net value of noncharitat	ble-use assets	s for 2015 from Part X,	line 5					4		457,858
5 Multiply line 4 by line 3								5		0
<b>,,</b>									_	
6 Enter 1% of net investment incom	ne (1% of Pa	rt I, line 27b)						6		67.
7 Add lines 5 and 6							-	7		67.
8 Enter qualifying distributions fron	n Part XII, line	e 4						8		35,956

	orm 990-PF (2015) WALKER CORPORATE FOUNDATION INC					1/~	-2563642		F	Page 4
	rt VI Excise Tax Based on Investment Income (Section 494				or 49	<del>48</del> -	see ir	ıstru	ction	is)
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e									
	Date of ruling or determination letter: (attach copy of letter if nec									
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>X</b>	ar	nd enter 1%		1_				<u>67.</u>
	of Part I, line 27b									
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					_		_		
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)								_	0.
	Add lines 1 and 2					3				<u>67.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	thers e	ente	er -0-)	Ļ	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5				<u>67.</u>
6	Credits/Payments:									
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	┸							
b	Exempt foreign organizations - tax withheld at source	6b	1							
C	Tax paid with application for extension of time to file (Form 8868)	6c	1							
đ	Backup withholding erroneously withheld	_6d	$\perp$							
7	Total credits and payments. Add lines 6a through 6d					_ 7 _				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ched			L	8_				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					9_			<u></u>	<u>67.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10_				
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax			Refunde	d▶	11	<u> </u>			
Pa	rt VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	or c	lid it participate or int	ervene i	IN			Yes	
	any political campaign?							1a_		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (se	e ir	nstructions for the de	inition)	?		1b_		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities an	d copi	ıes	of any materials pu	ıblıshe	d or				t L
	distributed by the foundation in connection with the activities.									Ę
C	Did the foundation file Form 1120-POL for this year?							1c		_X_
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:								;
	(1) On the foundation. <b>&gt;</b> \$ 0 . (2) On foundation managers	<b>&gt;</b> \$	S _		0.					1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture tax	x II	nposed on foundatioi	1					
	managers. ▶ \$ 0 .									. !
2	Has the foundation engaged in any activities that have not previously been reported to the I	RS?						2		_X_
	If "Yes," attach a detailed description of the activities.									i
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	ınstrum	nen	t, articles of incorpora	ation, or	•				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang	es						3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ιr?						4a	_	X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?					N	/A	4b_		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year'	•		-				5		_X_
	If "Yes," attach the statement required by General Instruction T.									
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ıther:								
	By language in the governing instrument, or									
	By state legislation that effectively amends the governing instrument so that no mandator	y direc	tio	ns that conflict with th	e state	law				
	remain in the governing instrument?							6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nplete	Pa	art II, col (c), and P	art XV			7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	_							
	IN									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney	y G	eneral (or designate)						
	of each state as required by General Instruction G? If "No," attach explanation							8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4	194	2(j)(3) or 4942(j)(5)	or cale	ndar				
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," of	comple	ete	Part XIV				9		<u>X</u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10						10	X			

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Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					-
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	s X No	}	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,			1
any voter registration drive?	-	Y6	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	;?	Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Y6	s X No		1 '
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f	for			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ıctıons)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			,
expenditure responsibility for the grant?	N	I/A 🗀 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)		1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		1		1
a personal benefit contract?		Y6	s X No	ľ	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870			Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	s X No		*****
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	accou	int, otner wances
STEVE WALKER	PRESIDENT		<b>-</b>		
301 PENNSYLVANIA PKWY, SUITE 400					
INDIANAPOLIS, IN 46280	1.00	0.	0.		0.
LORI SCHNEIDER	SECRETARY				
301 PENNSYLVANIA PKWY, SUITE 400					
INDIANAPOLIS, IN 46280	1.00	0.	0.		0.
MARK WINZENREAD	TREASURER				
301 PENNSYLVANIA PKWY, SUITE 400	1				
INDIANAPOLIS, IN 46280	1.00	0.	0.		0.
•					
	]			1	
2 Compensation of five highest-paid employees (other than those inc	cluded 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) E accou	xpense int, other wances
NONE					
	1				
	1				
				1	
				T	
	1				
	1				
Total number of other employees paid over \$50,000				•	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE			
Total number of others receiving over \$50,000 for professional services		•	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced	nformation such as the , etc.	Expense	s
1 N/A			
2			
3			
4			
Port IV P. Communication of December 2015			
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	<u> </u>
1 N/A	7 4114 141	7 11115 2111	
2			
All other program-related investments. See instructions.			
3			
Table Add lines 1 through 2			

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 428,144. a Average monthly fair market value of securities 1a 36,686. Average of monthly cash balances 1b c Fair market value of all other assets 1c 464,830. 1d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets ,830. 3 Subtract line 2 from line 1d 6,972. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 457,858. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 22,893. Minimum investment return Enter 5% of line 5 6 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.) 22,893. Minimum investment return from Part X, line 6 67 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2b C Add lines 2a and 2b 2c 22,826. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 22,826. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 826. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 35,956. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a 3ь Cash distribution test (attach the required schedule) 35,956 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions. Subtract line 5 from line 4 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

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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		_		22,826.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			710.	
<b>b</b> Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				;
c From 2012				'
d From 2013				1
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ▶\$ 35,956.				
a Applied to 2014, but not more than line 2a			710.	
b Applied to undistributed income of prior			7 1 0 0	
years (Election required - see instructions)		0.		,
· · · · · · · · · · · · · · · · · · ·		0.		-
c Treated as distributions out of corpus	0.			1
(Election required - see instructions)	0.			22,826.
d Applied to 2015 distributable amount	12 420			22,020.
e Remaining amount distributed out of corpus	12,420.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,420.			
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		100000000000000000000000000000000000000		
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	0.			
9 Excess distributions carryover to 2016.	•			
Subtract lines 7 and 8 from line 6a	12,420.			
10 Analysis of line 9:	10, 100			
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 12,420.		<u> </u>	· · · · · · · · · · · · · · · · · · ·	

orm 990-PF (2015) WALKER ( Part XIV   Private Operating Fo	undations (see in	structions and Part VII	-A, question 9)	N/A		
a If the foundation has received a ruling or	determination letter tha	t 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 found	ition is a private operati	ng foundation described i	n section	4942(J)(3)	or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d)	2012	(e) Total
investment return from Part X for						
each year listed						
<b>b</b> 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities						
e Qualifying distributions made directly						
for active conduct of exempt activities.						
Subtract line 2d from line 2c						
Complete 3a, b, or c for the						
alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:					1	
(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 Infor at any time during the			if the founda	tion had \$5,0	000 or mo	re in assets
Information Regarding Foundation		<u> </u>				
a List any managers of the foundation who year (but only if they have contributed me	have contributed more		ributions received b	y the foundation b	efore the clos	e of any tax
ONE						
b List any managers of the foundation who other entity) of which the foundation has			or an equally large	portion of the owr	ership of a pa	rtnership or
ONE	-					
Information Regarding Contribution	n Grant Gift Loop	Scholarshin etc. Pr	ograme:			
	ly makes contributions	to preselected charitable	organizations and d	•	•	
a The name, address, and telephone numb				<del></del>	, , -,	
EE STATEMENT 11						
b The form in which applications should be	submitted and informa	tion and materials they sl	nould include:			
c Any submission deadlines:						•

# Part XVI-A Analysis of Income-Producing Activities

Enter group amounts upless athenuses indicated	Unrelated	business income	Exclud	ded by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7,11104111	code		Tanolion moothe
a N/A	_				
b	_		-		
C	1		+		<del></del>
d	1		1		
e					
f	_		<del>   </del>		
g Fees and contracts from government agencies					·
2 Membership dues and assessments					·
3 Interest on savings and temporary cash					
investments			1 4	0 000	
4 Dividends and interest from securities		<del>· · · · · · · · · · · · · · · · · · · </del>	14	8,826.	<del>.</del>
5 Net rental income or (loss) from real estate:		·	<del> </del>	λ	
a Debt-financed property	<del></del>				
b Not debt-financed property			-		
6 Net rental income or (loss) from personal					
property		<del></del>			
7 Other investment income					
8 Gain or (loss) from sales of assets other				5 500	
than inventory			18	-6,620.	
9 Net income or (loss) from special events	<u> </u>				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a		····			
b	_				
C			+ -		
d	- I	<del></del>			
e	_			2 225	
12 Subtotal. Add columns (b), (d), and (e)		0.	<u>.    </u>	2,206.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,206.
(See worksheet in line 13 instructions to verify calculations.)	l			<del></del>	<del></del>
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	kempt	Purposes	
Line No. Explain below how each activity for which in			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other that	in by providing fund	ds for such purposes).			
N/A					
				·	
				· · · · · · · · · · · · · · · · · · ·	
					·
•					
				<u></u> .	
	· · · · · · · · · · · · · · · · · · ·				- <del></del>
	<del></del>				
	_ <del></del>				

Form 990-PF	(2015) <b>WALKE</b>	R CORPORA	ATE FOU	NDATION_INC		<u>47-256</u>	3642	Pa	ige 13
Part XVI	I Information Re		sfers To a	nd Transactions a	nd Relations	hips With Nonch	aritable		•
<del></del>	Exempt Organ								
	organization directly or indi					ion 501(c) of		Yes	No
	de (other than section 501(c	,,, -			izations?				
	ers from the reporting found	ation to a noncharita	ible exempt or	janization or			10/1		v
(1) Cas							1a(1) 1a(2)		X
	her assets						14(2)	,	
_	ransactions: les of assets to a noncharita	hla avamnt organiza	ition				1b(1)		X
	rchases of assets from a no						1b(2)		X
٠,	ntal of facilities, equipment,	· · · · · · · · · · · · · · · · · · ·	o. ga				1b(3)		Х
. ,	imbursement arrangements						1b(4)		X
	ans or loan guarantees						1b(5)		X
	rformance of services or me	embership or fundra	ısıng solıcıtatıo	ns			1b(6)		X
c Sharing	g of facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c		X
	nswer to any of the above is		_	• •				ets,	
	ices given by the reporting f			ed less than fair market valu	ie in any transaction	n or sharing arrangement,	show in		
	(d) the value of the goods,				1 (4)				
(a) Line no	(b) Amount involved	(c) Name o		exempt organization	(0) Description	n of transfers, transactions, and	d sharing ar	rangeme	ents
			N/A						
								·	
-									
			<del></del>						
						<del></del>			
	oundation directly or indirection 501(a) of the Code (other	-			zations described		Yes	¥	] No
	ion 501(c) of the Code (othe " complete the following sch		(3)) UI III SECI	1011 321 '				L43	140
ų ir ics,	(a) Name of or			(b) Type of organization		(c) Description of relation	ship		
	N/A					· · · · · · · · · · · · · · · · · · ·	···		
-,			<u> </u>						
l	der penalties of perjury. I declare d belief, it is true, correct, and co					r bas any knowledge	lay the IRS		
Sign	$\mathcal{M}_{\bullet}$ $\mathcal{I}$ $\mathcal{I}$	mplete Decidation of p	ound the	براما	<b>L</b>	s	eturn with th hown below	(see ins	
Here	man m	mein	/	5/9/14	TREAS	4NER_	X Yes	;	∐ No
s	Signature of officer or trustee	<del></del>	Duranta	Date	Title	Chook L of DTIN			
	Print/Type preparer's n	ame	Preparer's s	ignature	Date	Check if PTIN self- employed	ı		
Paid	T DOT TO DOT	m ana	7,000	o Barrel COA	5/5/16		11246	717	ı
Prepare	LESLIE BOY	D, CPA		TID V	0, 0, 0	Firm's EIN ▶ 41 – (	$\frac{01246}{07467}$		
Use Onl		.r TONLARS(	าหนาานูก	חחב ,		Lumsem > 4T_	<del></del> 0 /	セブ	
	Ť	65 COINS	ELORS R	OW, STE 200		<del></del>			
		DIANAPOL				Phone no. (317)	574	-91	00
	1 11	·~ ~ · · · · · · · · · · · · · · · · ·				<del></del>	Earm QQ		

### . Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Internal Revenue Service

Name of the organization

# **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		Employer identification number
W.F	ALKER CORPORATE FOUNDATION INC	47-2563642
Organization type (check o	ne)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt chantable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru	ile See instructions
General Rule		
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor.	
Special Rules		
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount line 1. Complete Parts I and II	or 16b, and that received from
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a strong of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I, II, and III.	
year, contributions is checked, enter h purpose Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a exclusively for religious, charitable, etc., purposes, but no such contributions totaled makers the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because it is, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box , charitable, etc.,
but it <b>must</b> answer "No" on	nat is not covered by the General Rule and/or the Special Rules does not file Schedule E Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Fo 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)

523451 10-26-15 Name of organization

Employer identification number

# WALKER CORPORATE FOUNDATION INC

47-2563642

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALKER FAMILY FOUNDATION  301 PENNSYLVANIA PKWY, SUITE 400  INDIANAPOLIS, IN 46280	\$39,352.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WALKER INFORMATION  301 PENNSYLVANIA PKWY, SUITE 400  INDIANAPOLIS, IN 46280	\$66,200.	Person X Payroll  Noncash  (Complete Part If for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)

Employer identification number

# WALKER CORPORATE FOUNDATION INC

47-2563642

	R CORPORATE FOUNDATION INC		
art II	Noncash Property (see instructions) Use duplicate copies of P	art II ii additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			
1		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (201	
	15

Page 4

nization		Employer identification number
Exclusively religious, charitable, etc., contri the year from any one contributor. Complete co completing Part III, enter the total of exclusively religious,	ibutions to organizations described in Dlumns (a) through (e) and the follow , charitable, etc., contributions of \$1,000 or li	ring line entry. For organizations
Use duplicate copies of Part III if additiona	l space is needed	
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, an	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift	
Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
	CORPORATE FOUNDATION  Exclusively religious, charitable, etc., contributor year from any one contributor. Complete of completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional (b) Purpose of gift  Transferee's name, address, and (b) Purpose of gift  Transferee's name, address, and (b) Purpose of gift  Transferee's name, address, and (b) Purpose of gift	CORPORATE FOUNDATION INC  Exclusively religious, charitable, etc., contributions to organizations described in the year from any one contributor. Complete columns (a) through (e) and the follow completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or to Use duplicate copies of Part III if additional space is needed  (b) Purpose of gift  (c) Use of gift  Transferee's name, address, and ZIP + 4  (b) Purpose of gift  (c) Use of gift  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  (b) Purpose of gift  (c) Use of gift  (e) Transfer of gift  Transferee's name, address, and ZIP + 4  (b) Purpose of gift  (c) Use of gift  (c) Use of gift  (d) Use of gift  (e) Transfer of gift  (e) Transfer of gift  (f) Use of gift  (g) Use of gift  (g) Use of gift  (g) Use of gift

#### WALKER CORPORATE FOUNDATION TIN #47-2563642 Grants Paid 2015 1/1/2015 to 12/31/2015

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

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

	Foundation Statu	Foundation Status Purpose of grant		
Name & Address	of Recipient	or contribution	Grant Amount	
Butter Unversity		To fund operating	\$1,000 00	
4600 Sunset Ave	PC	expenses.		
Indianapolis, IN 46208				
Free to Breathe		To fund operating	\$1,000 00	
1 Point Place, Suite 200	PC	expenses		
Madison, WI 53719				
Oakwood Foundation		To fund operating	\$5,000 00	
702 E Lake View Rd , Suite 100	PC	expenses		
Syracuse, IN 46567				
Riley Children's Foundation		To fund operating	\$50 00	
30 S Mendian St , Suite 200	PC	expenses		
Indianapolis, IN 46204-3509		• • • • • • • • • • • • • • • • • • • •		
, ,		To fund operating		
United Way of Central Indiana	PC	ехрелѕеѕ	\$18,758 12	
Tatal Carata Daid			£25 000 42	
Total Grants Paid			\$25,808.12	

Part IV   Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sole ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 50 GE CAPITAL (	CORP		P	05/12/15	07/07/15
b 260 GE MONEY BA			P	VARIOUS	
	VA WORLDWIND			12/17/15	
	IMCO ALL ASSETS	<del></del>			12/21/15
				05/27/09	
	IVA WORLDWIDE				
	PIMCO ALL ASSETS			11/25/09	
	ENTRAL FUND OF C			05/22/12	
h 300.85 SHS - O	PPENHEIMER GOLD	<u>&amp; SPECIAL MINERAI</u>	LS	11/22/11	
1 296.38 SHS - RS	S GLOBAL NATURAL	RESOURCES		12/21/05	12/21/15
CAPITAL GAINS	DIVIDENDS				
k					
1					
m					
				†	
<u>n</u>				· · · · · · · · · · · · · · · · · · ·	
0	(0.5)	120-11		\ O (()	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss) plus (f) minus (g)	
	(or allowable)	plus expense of sale	(e) [	(y)	
a 5,417.		5,550.			-133.
b 26,233.		27,101.			-868.
c 927.		938.			-11.
d 646.		714.			-68.
e 20,121.		16,266.			3,855.
f 14,116.		16,616.			-2,500.
4 440		2,112.			-993.
					-9,119 <b>.</b>
h 3,099.		12,218.			
4,378.		9,777.			-5,399.
8,616.					8,616.
k					
1		.,			
m					
n					
0					
	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (ı)	Gains (excess	of col. (h) gain over	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	DUI	not less than "-0-")	
a					-133.
b					-868.
	1.				-11.
c d			ж · ·		-68.
		<del>                                     </del>	<del></del>		3,855.
<u>e</u>					-2,500.
f	·				
9		<u> </u>			<u>-993.</u>
h					<u>-9,119.</u>
1					-5,399.
<u></u>					8,616.
k					
ī					
m					
n					
0	· · · · · · · · · · · · · · · · · · ·				
O Constal ages not spaces as (set se	pital loss) { If gain, also enter -(	in Part I, line 7 _ \			_6 620
2 Capital gain net income or (net ca	t If (loss), enter "-C	)-" in Part I, line 7 /	2		-6,620.
3 Net short-term capital gain or (los		nd (6):			
If gain, also enter in Part I, line 8,		<b>†</b>			
If (loss), enter "-0-" in Part I, line 8	3	J	3	N/A	

FORM 990-PF	PF DIVIDEND		EST FROM SECUR	ITIES ST	CATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL (A) GAINS REVENUE DIVIDENDS PER BOOKS		(B) NET INVEST- MENT INCOME	
STIFEL ACCT	17,442.	8,61	8,616. 8,826.		
TO PART I, LINE 4	17,442.	8,616. 8,826.		8,826.	
FORM 990-PF		LEGAL	FEES	Si	CATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - ICE MI	LLER	6,584.	0.		6,584.
TO FM 990-PF, PG 1,	LN 16A =	6,584.			6,584.
FORM 990-PF		ACCOUNTI	NG FEES	Sī	ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CLIFTONLARSONALLEN,	LLP	3,433.	0.		3,433.
TO FORM 990-PF, PG	1, LN 16B	3,433.	0.		3,433.
FORM 990-PF		TAXES		ST	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID		9.	0.		0.
TO FORM 990-PF, PG	1, LN 18	9.	0.	<del></del>	0.
					<del></del>

ORM 990-PF OTHER EXPENSES					STATEMENT	5
DESCRIPTION	(A) (B) EXPENSES NET INVE			(C) ADJUSTEI NET INCOM		
INTEREST EXPENSE ON BONDS OTHER INVEESTMENT EXPENSES OTHER EXPENSES						0. 0. 131.
TO FORM 990-PF, PG 1, LN 23	FORM 990-PF, PG 1, LN 23 2,262. 2,					131.
FORM 990-PF	OTHER F	UNDS			STATEMENT	· 6
DESCRIPTION			BEGI	(A) INNING OF YEAR	(B) END OF YEAR	,
ENDOWMENT FUND				340,449.	433,	056.
TOTAL TO FORM 990-PF, PART II, LINE 29				340,449.	433,	056.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	. 7
DESCRIPTION			вос	OK VALUE	FAIR MARK VALUE	ET
95.500 SHARES OF RYDEX GUGGENHEIM RUSSELL TOP 50 MEGA CAP ETF				8,067.	13,	807.
TOTAL TO FORM 990-PF, PART II, LINE 10B				8,067.	13,	807.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	. 8
DESCRIPTION			вос	OK VALUE	FAIR MARK VALUE	ET
11000 GE MONEY BAMK DRAPER UT 15000 GE CAP BANK INC SALT LA 15000 DISCOVER BANK GREENWOOD 15000 GE MONEY BANK DRAPER UT 7000 UNITEDHEALTH GROUP INC M 25000 GOLDMAN SACHS BANK USA	AKE CITY UT ( O DE CD F CD NOTE			0. 15,079. 15,329. 0. 8,164. 24,416.	15, 7,	0. 063. 191. 0. 531. 746.

WALKER CORPORATE FOUNDATION INC		47-2563642
14000 DISCOVER BANK GREENWOOD DE CD	13,641.	13,850.
22000 CITI SALT LAKE CITY UT CD	22,814.	22,261.
12000 GE CAPITAL SALT LAKE CITY UT CD 20000 GE CAPITAL CORP CD	12,327. 22,305.	12,076. 21,553.
15000 GOLDMAN SACHS BANK USA NEW YORK NY CD	15,235.	15,019.
25000 JPMORGAN CHASE & CO. CD	28,942.	28,033.
TOTAL TO FORM 990-PF, PART II, LINE 10C	178,252.	175,323.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
345.404 SHARES OF DODGE & COX INTL	COST		
STOCK FUND		12,651.	12,600.
873.037 SHARES OF FPA CRESCENT FUND	COST	23,401.	27,117.
406.019 FIRST EAGLE GLOBAL	COST	21,048.	20,930.
1405.453 SHARES OF GABELLI EQUITY	COST	·	·
INCOME FUND		26,266.	36,303.
944.383 SHARES OF GROWTH FUND OF	COST	•	•
AMERICA		30,076.	38,918.
1147.453 HARTFORD GLOBAL REAL	COST		,
ESTATE		8,595.	8,595.
1239.770 SHARES OF IVA WORLDWIDE	COST	.,	,,,,,,
FUND		0.	0.
608.707 SHARES OF IVA INTL FUND	COST	10,064.	9,484.
287.005 SHARES OF MFS INTL VALUE	COST		2,
FUND	0001	9,180.	10,252.
300.850 SHARES OF OPPENHEIMER GOLD	COST	3,2000	20,2021
& SPECIALTY MINERALS FUND	0051	0.	0.
435.414 SHARES OF OPPENHEIMER	COST		
DEVELOPING MARKETS FUND	CODI	15,503.	13,058.
1400.139 SHARES OF PIMCO ALL-ASSET	COST	13,303.	13,030.
FUND	CODI	0.	0.
1229.205 SHARES OF ROYCE SPECIAL	COST	•	•
EQUITY MULTI CAP FUND	CODI	19,517.	15,168.
296.380 SHARES OF RS GLOBAL NATURAL	COST	15,517.	13,100.
RESOURCES FUND	CODI	0.	0.
1196.127 SHARES OF VANGUARD	COST	•	•
DIVIDEND GROWTH FUND	CODI	18,015.	26,829.
108.420 SHARES OF CENTRAL FUND OF	COST	10,013.	20,023.
CANADA	COSI	0.	0.
1445.837 WELLS FARGO ABSOLUTE	COST	0.	0.
RETURN	CODI	14,762.	14,719.
1030.245 SHARES OF VANGUARD ST BOND	COST	14,704.	14,713.
INDEX	COSI	10,808.	10,745.
THUM	_	10,000.	
TOTAL TO FORM 990-PF, PART II, LINE	1 3	219,886.	244,718.
Tolling To Tolda 950 II, Iliki II, DINE	±-J :		244,710+

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 1 PART VII-A, LINE 10	10
NAME OF CONTRIBUTOR	ADDRESS	
WALKER INFORMATION	301 PENNSYLVANIA PKWY, SUITE 400 INDIANAPOLIS, IN 46280	
STEVE WALKER	301 PENNSYLVANIA PKWY, SUITE 400 INDIANAPOLIS, IN 46280	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LORI SCHNEIDER 301 PENNSYLVANIA PKWY, SUITE 400 INDIANAPOLIS, IN 46280

TELEPHONE NUMBER

317-843-8555

### FORM AND CONTENT OF APPLICATIONS

PROFILE OF REQUESTING ORGANIZATION (INCLUDING THE ORGANIZATION'S 501(C)(3) LETTER), USE OF FUNDS, WHO WILL BENEFIT.

## ANY SUBMISSION DEADLINES

JUNE 30TH.

## RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE, RELIGIOUS, SCEINTIFIC, EDUCATIONAL, OR OTHER PURPOSE WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.