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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
WALTER CHRISTIAN DEVELOPMENT FOUNDATION

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

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

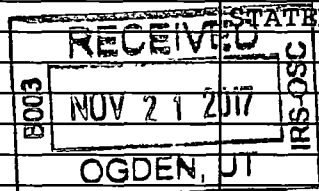
G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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)
\$ 35,298,322. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	490.	485.		STATEMENT 2
4	Dividends and interest from securities	742,705.	742,705.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,543,925.			STATEMENT 1
b	Gross sales price for all assets on line 6a	17,133,494.			
7	Capital gain net income (from Part IV, line 2)		2,261,813.		
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	78,309.	11,109.	0.	STATEMENT 4
12	Total. Add lines 1 through 11	2,365,429.	3,016,112.	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	105,999.	5,707.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	88,042.	85,421.	0.	2,127.
24	Total operating and administrative expenses. Add lines 13 through 23	194,087.	91,174.	0.	2,127.
25	Contributions, gifts, grants paid	3,338,698.			3,338,698.
26	Total expenses and disbursements. Add lines 24 and 25	3,532,785.	91,174.	0.	3,340,825.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,167,356.			
b	Net investment income (if negative, enter -0-)		2,924,938.		
c	Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		1,669,561.	290,494.	290,494.	
	3	Accounts receivable ▶ 23,031.					
		Less: allowance for doubtful accounts ▶		20,199.	23,031.	23,031.	
	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		6,775,625.	5,245,602.	5,201,380.	
	b	Investments - corporate stock STMT 8		15,609,827.	15,788,842.	19,650,152.	
	c	Investments - corporate bonds STMT 9		1,984,927.	3,866,064.	3,790,726.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10		3,011,204.	2,689,954.	6,337,539.		
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)		29,076,343.	27,908,987.	35,298,322.		
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		29,076,343.	27,908,987.		
30	Total net assets or fund balances		29,076,343.	27,908,987.			
31	Total liabilities and net assets/fund balances		29,076,343.	27,908,987.			

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	29,076,343.
2	Enter amount from Part I, line 27a	2	-1,167,356.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	27,908,987.
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	27,908,987.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT E	P	VARIOUS	VARIOUS
b SEE ATTACHMENT E	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS	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 7,003,633.		7,188,849.	-185,216.
b 10,126,695.		7,682,832.	2,443,863.
c 3,166.			3,166.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-185,216.
b			2,443,863.
c			3,166.
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	2,261,813.
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))
2015	3,202,098.	37,528,257.	.085325
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

2 Total of line 1, column (d)	2	.485104
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	.097021
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,585,428.
5 Multiply line 4 by line 3	5	3,452,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,249.
7 Add lines 5 and 6	7	3,481,783.
8 Enter qualifying distributions from Part XII, line 4 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.	8	3,340,825.

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	58,499.
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	58,499.
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	58,499.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	67,488.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	92,488.
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	33,989.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	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		
▶ 15 <u>N/A</u>		
16 At any time during calendar year 2016, 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		
<u>N/A</u> ▶ <input type="checkbox"/>	1b	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016) <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 2016?	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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	82,628.

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 2016,	0.
2 A TOTAL OF 18 GRANTS WERE GIVEN TO SUCH ORGANIZATIONS.	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	
3 All other program-related investments. See instructions.	
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	34,174,025.
b	Average of monthly cash balances	1b	1,953,313.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,127,338.
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	36,127,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	541,910.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,585,428.
6	Minimum investment return. Enter 5% of line 5	6	1,779,271.

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	1,779,271.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	58,499.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	9,473.
c	Add lines 2a and 2b	2c	67,972.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,711,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,711,299.
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	1,711,299.

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	3,340,825.
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	3,340,825.
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	3,340,825.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,711,299.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,385,296.			
b From 2012	786,617.			
c From 2013	2,304,010.			
d From 2014	1,345,480.			
e From 2015	1,397,924.			
f Total of lines 3a through e	7,219,327.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 3,340,825.				
a Applied to 2015, 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 2016 distributable amount				1,711,299.
e Remaining amount distributed out of corpus	1,629,526.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:	8,848,853.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1,385,296.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,463,557.			
10 Analysis of line 9.				
a Excess from 2012	786,617.			
b Excess from 2013	2,304,010.			
c Excess from 2014	1,345,480.			
d Excess from 2015	1,397,924.			
e Excess from 2016	1,629,526.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT F				3,338,698.
Total			▶ 3a	3,338,698.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHMENT E				PURCHASED	VARIOUS	VARIOUS
	7,003,633.	7,184,705.	0.	0.	-181,072.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHMENT E				PURCHASED	VARIOUS	VARIOUS
	10,126,695.	8,404,864.	0.	0.	1,721,831.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CAPITAL GAIN DISTRIBUTIONS				PURCHASED	VARIOUS	VARIOUS
	3,166.	0.	0.	0.	3,166.	

CAPITAL GAINS DIVIDENDS FROM PART IV					0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A					1,543,925.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	490.	485.	490.
TOTAL TO PART I, LINE 3	490.	485.	490.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 3	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	742,705.	0.	742,705.	742,705.	742,705.
TO PART I, LINE 4	742,705.	0.	742,705.	742,705.	742,705.

FORM 990-PF	OTHER INCOME			STATEMENT 4	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
OTHER PORTFOLIO INCOME	1,683.	1,683.	0.		
PARTNERSHIP INCOME	3,852.	0.	0.		
ORDINARY GAINS - PTP SALE - CALUMET	37,344.	0.	0.		
OTHER INCOME FROM PASS THROUGH ENTITIES	28.	28.	0.		
CAPITAL GAINS FROM PASS THROUGH ENTITIES	8,856.	8,856.	0.		
1231 GAINS FROM PASS THROUGH ENTITIES	542.	542.	0.		
ORDINARY GAINS - PTP SALE - ENBRIDGE	26,004.	0.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	78,309.	11,109.	0.		

FORM 990-PF	TAXES				STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAXES	100,292.	0.	0.	0.		
FOREIGN WITHHOLDING	5,707.	5,707.	0.	0.		
TO FORM 990-PF, PG 1, LN 18	105,999.	5,707.	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	83,294.	83,294.	0.	0.
TAX PREPARATION	4,050.	2,025.	0.	2,025.
NONDEDUCTIBLE EXP	494.	0.	0.	0.
OFFICE EXPENSES	204.	102.	0.	102.
TO FORM 990-PF, PG 1, LN 23	88,042.	85,421.	0.	2,127.

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		3,941,496.	3,884,218.
MUNICIPAL BONDS - SEE ATTACHMENT D		X	1,304,106.	1,317,162.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,941,496.	3,884,218.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,304,106.	1,317,162.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,245,602.	5,201,380.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A			15,788,842.	19,650,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B			15,788,842.	19,650,152.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS- SEE ATTACHMENT B	3,866,064.	3,790,726.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,866,064.	3,790,726.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENTERPRISE PRODUCTS PARTNERS	FMV	22,001.	270,400.
PLAINS ALL AMERICAN	FMV	38,011.	96,870.
POWERSHARES QQQ TR UNITS	FMV	117,050.	296,200.
MIDCAP SPDR	FMV	1,268,557.	2,964,497.
STANDARD & POORS	FMV	821,381.	1,788,240.
ISHARES CORE S&P SMALL	FMV	422,954.	687,600.
ENBRIDGE ENERGY PARTNERS, LP	FMV	0.	101,920.
WILLIAMS PARTNERS, LP	FMV	0.	131,812.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,689,954.	6,337,539.

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	3,852.			
ORDINARY GAINS - PTP SALE - CALUMET	523000	37,344.			
OTHER INCOME FROM PASS THROUGH ENTITIES			14	28.	
CAPITAL GAINS FROM PASS THROUGH ENTITIES			18	8,856.	
1231 GAINS FROM PASS THROUGH ENTITIES			18	542.	
ORDINARY GAINS - PTP SALE - ENBRIDGE	523000	26,004.			
TOTAL TO FORM 990-PF, PG 12, LN 11		67,200.		9,426.	

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
Investments-Corporate Stock					
2,000.00	Abbott Labs	45,643.41	79,740.00	79,740.00	76,820.00
1,500.00	Abbvie Inc	7,720.18	46,003.00	46,003.00	93,930.00
2,293.00	Abbvie Inc			142,317.80	143,587.66
138.00	Adient PLC			6,401.42	8,086.80
812.00	Adobe Systems Inc			78,423.37	83,595.40
425.00	Adobe Systems Inc			40,968.60	43,753.75
10.24	Advansix Inc			126.28	226.71
16.76	Advansix Inc			225.54	371.07
22.00	Advansix Inc			295.43	487.08
977.00	Aflac Inc			66,732.81	67,999.20
734.00	Aflac Inc			50,059.17	51,086.40
45.00	Allergan			6,480.00	9,450.45
75.00	Allergan			10,656.20	15,750.75
51.00	Allergan			13,188.51	10,710.51
102.00	Allergan			26,327.88	21,421.02
173.00	Alphabet Inc. (fka Google Cl A)			110,100.43	137,093.85
73.00	Alphabet Inc. (fka Google Cl A)			45,520.20	57,848.85
149.00	Alphabet Inc. (fka Google Cl A)			114,094.20	118,075.05
232.00	Amazon.com Inc			122,751.92	173,969.84
182.00	Amazon.com Inc			104,631.75	136,476.34
118.00	Amgen Inc			9,953.30	17,252.78
100.00	Amgen Inc			11,089.20	14,621.00
238.00	Amgen Inc			28,339.37	34,797.98
86.00	Amgen Inc			13,970.43	12,574.06
171.00	Amgen Inc			22,720.33	25,001.91
107.00	American Tower REIT Inc			11,590.24	11,307.76
1,001.00	American Tower REIT Inc			109,064.56	105,785.68
2,000.00	Amerisourcebergen Corp	27,433.47	48,016.00	48,016.00	156,380.00
1,000.00	Anheuser-Busch			125,951.80	105,440.00
1,000.00	Anheuser-Busch			127,087.90	105,440.00
148.00	Apple Inc			12,993.97	17,141.36
1,141.00	Apple Inc			78,837.61	132,150.62
497.00	Apple Inc			34,973.89	57,562.54
700.00	Apple Inc			51,956.47	81,074.00
395.00	Apple Inc			42,889.26	45,748.90
767.00	Apple Inc			86,872.11	88,833.94
1,332.00	Applied Materials Inc			39,085.81	42,983.64
2,447.00	Applied Materials Inc			71,759.25	78,964.69
4,192.00	AT&T Inc			163,223.90	178,285.76
391.00	AT&T Inc			15,256.82	16,629.23
618.00	Automatic Data Proc			60,997.28	63,518.04
563.00	Automatic Data Proc			56,824.77	57,865.14
2,000.00	Automatic Data Proc			77,035.79	205,560.00
6,101.00	Bank of America Corp			110,781.96	134,832.10
971.00	Bank of America Corp			15,040.30	21,459.10

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis FMV	
859 00	BB&T Corp			32,923 32	40,390.18
734 00	BB&T Corp			28,103 61	34,512.68
645 00	Becton Dickinson & Co			106,046 00	106,779 75
131 00	Berkshire Hathaway			11,371 14	21,350 38
210.00	Berkshire Hathaway			18,592.35	34,225.80
122.00	Berkshire Hathaway			14,103 42	19,883 56
84 00	Berkshire Hathaway			12,393.18	13,690.32
165 00	Berkshire Hathaway			21,269 66	26,891.70
531.00	Berkshire Hathaway			76,492.73	86,542 38
1,765 00	Best Buy Co Inc*			-	-
283 00	Blackrock Inc			81,498.88	107,692 82
25 00	Blackrock Inc			8,632 74	9,513.50
50.00	Blackrock Inc			14,771 57	19,027.00
275 00	Boeing Co			36,251 79	42,812 00
65 00	Boeing Co			8,091 71	10,119.20
127.00	Boeing Co			16,457.93	19,771 36
646 00	Bristol Myers Squibb Co			40,972 55	37,752.24
624.00	Bristol Myers Squibb Co			43,854 22	36,466 56
5,000 00	British Amn Tobaco Spon ADR			424,061.00	563,350 00
735 00	Broadcom Ltd			121,008 71	129,925 95
5,000 00	Cabot Oil & Gas Corp	14,598 89	49,987 50	49,987 50	116,800 00
1,188 00	Caterpillar Inc			100,141.15	110,175.12
90 00	Celgene Corp			3,467.70	10,417 50
160.00	Celgene Corp			12,317 60	18,520.00
109 00	Celgene Corp			12,186.39	12,616.75
213 00	Celgene Corp			22,541.00	24,654 75
517 00	Celgene Corp			58,661 56	59,842 75
1,468 00	Chevron Corp			137,811 00	172,783 60
800 00	China Mobile Ltd	12,697 75	37,184 00	37,184 00	41,944.00
550.00	Chubb Limited			61,729 75	72,666 00
558 00	Chubb Limited			62,767 41	73,722 96
507 00	Cisco Systems Inc			12,296.68	15,321.54
2,150.00	Cisco Systems Inc			53,831 05	64,973 00
498 00	Cisco Systems Inc			13,305 81	15,049.56
960 00	Cisco Systems Inc			24,772 80	29,011 20
511 00	Coca Cola			17,414 85	21,186 06
508 00	Coca Cola			19,425 92	21,061 68
795 00	Coca Cola			29,421.36	32,960 70
274 00	Coca Cola			10,328.05	11,360 04
188 00	Coca Cola			7,784.82	7,794 48
369 00	Coca Cola			14,597 60	15,298 74
2,000 00	Coca Cola	8,299 03	53,610 00	53,610 00	82,920.00
2,400.00	Colgate Palmolive	13,986 66	77,580 00	77,580 00	157,056 00
3,600.00	Colgate Palmolive			148,056.12	235,584 00
4 00	Comcast Corp			143 32	276 20
339 00	Comcast Corp			15,622 20	23,407 95

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
434 00	Comcast Corp			24,286 81	29,967.70
269 00	Comcast Corp			14,843 04	18,574 45
528 00	Comcast Corp			29,228.55	36,458 40
105 00	Costco			17,046 94	16,811 55
510 00	Costco			82,580 37	81,656.10
1,000.00	CVS Health Corp			39,485 00	78,910 00
2,000.00	CVS Health Corp			68,146.80	157,820.00
238 00	CVS Health Corp			11,509 39	18,780 58
214 00	CVS Health Corp			12,742.69	16,886.74
149 00	CVS Health Corp			13,950 74	11,757.59
293.00	CVS Health Corp			28,316 87	23,120 63
388 00	Danaher Corp			28,640 35	30,201.92
838 00	Danaher Corp			61,824 15	65,229 92
1,179 00	Discover Financial Svcs			68,686 77	84,994 11
272 00	Discover Financial Svcs			15,831 76	19,608 48
1,500 00	Dollar General Corp			109,798 38	111,105.00
1,000 00	Dollar Tree Inc	6,947 75	14,330 00	14,330 00	77,180.00
1,500.00	Dollar Tree Inc	11,378 36	21,495.00	21,495 00	115,770 00
1,000 00	Dollar Tree Inc	7,263 31	14,330 00	14,330.00	77,180 00
965.00	Dominion Resources Inc			72,800.18	73,909 35
451.00	Dominion Resources Inc			34,264 73	34,542 09
410 00	Dominion Resources Inc			31,335 28	31,401.90
108.00	Dow Chemical			4,385 88	6,179 76
2,241.00	Dow Chemical			110,930.62	128,230 02
1,085 00	Duke Energy Corp			87,342 07	84,217.70
623 00	Duke Energy Corp			50,844 96	48,357.26
315.00	Ecolab Inc			38,494 73	36,924.30
298 00	Ecolab Inc			36,493 53	34,931 56
381 00	EOG Resources			26,824 65	38,519 10
1,207.00	EOG Resources			102,009 73	122,027.70
133 00	Exxon Mobil Corp			11,913.75	12,004.58
461 00	Exxon Mobil Corp			43,390 66	41,609 86
1,241 00	Exxon Mobil Corp			108,994.92	112,012 66
379 00	Exxon Mobil Corp			33,763 29	34,208.54
759.00	Exxon Mobil Corp			55,300 51	68,507 34
1,500 00	Express Scripts Inc			81,760 50	103,185 00
1,000 00	Express Scripts Inc			54,920 00	68,790 00
2,000 00	Exxon Mobil Corp			118,974.80	180,520 00
308 00	Facebook			27,797 34	35,435 40
354 00	Facebook			31,515 17	40,727.70
950 00	Facebook			103,893.99	109,297 50
1,000.00	Fiserv Inc	20,853 14	86,155 00	86,155 00	106,280 00
2,400 00	General Electric	7,324 60	89,376.00	89,376 00	75,840.00
6,000 00	General Electric	22,419 79	234,420 00	234,420.00	189,600 00
3,530 00	General Electric			101,478 32	111,548 00
2,845 00	General Electric			89,643 67	89,902.00
1,394 00	General Motors Corp			44,531 75	48,566.96

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
1,345.00	General Motors Corp			42,952.71	46,859.80
304 00	Gilead Sciences			10,173.36	21,769.44
228 00	Gilead Sciences			14,326.47	16,327.08
154 00	Gilead Sciences			15,688.53	11,027.94
303 00	Gilead Sciences			29,075.85	21,697.83
1,111.00	Hewlett Packard			21,662.17	25,708.54
1,065 00	Hewlett Packard			20,692.84	24,644.10
2,395.00	Hewlett Packard			46,733.40	55,420.30
506.00	Hewlett Packard			9,831.73	11,708.84
532.00	Hewlett Packard			10,355.38	12,310.48
19 00	Honeywell Intl			1,834.53	2,201.15
257 00	Honeywell Intl			23,657.94	29,773.45
419 00	Honeywell Intl			42,090.57	48,541.15
550 00	Honeywell Intl			55,133.02	63,717.50
334 00	Intl Business Machines Corp			48,632.37	55,440.66
222.00	Intl Business Machines Corp			32,364.27	36,849.78
458.00	Intl Business Machines Corp			66,619.90	76,023.42
1,966 00	Intl Paper Co			82,707.46	104,315.96
301 00	Intl Paper Co			12,741.72	15,971.06
187 00	Intel Corp			4,232.30	6,782.49
442 00	Intel Corp			10,252.41	16,031.34
1,730 00	Intel Corp			51,471.13	62,747.10
448 00	Intel Corp			16,188.21	16,248.96
462.00	Intel Corp			13,417.96	16,756.74
147 00	Johnson & Johnson			10,515.45	16,935.87
221 00	Johnson & Johnson			19,712.43	25,461.41
153 00	Johnson & Johnson			15,895.19	17,627.13
300 00	Johnson & Johnson			27,451.14	34,563.00
1,145 00	Johnson & Johnson			118,484.03	131,915.45
1,450.00	Johnson & Johnson	17,223 00	89,958 00	89,958.00	167,054.50
1,200.00	Johnson & Johnson	11,178 00	77,112.00	77,112 00	138,252 00
1,960 00	Johnson & Johnson	21,003 00	125,950.00	125,950 00	225,811.60
1,386.00	Johnson Controls Intl PLC			63,325.54	57,089.34
119.00	JPMorgan Chase & Co			4,858.77	10,268.51
259 00	JPMorgan Chase & Co			13,567.43	22,349.11
366 00	JPMorgan Chase & Co			22,964.52	31,582.14
207 00	JPMorgan Chase & Co			12,310.12	17,862.03
649 00	JPMorgan Chase & Co			41,166.13	56,002.21
1,399 00	JPMorgan Chase & Co			88,387.00	120,719.71
683.00	JPMorgan Chase & Co			40,985.46	58,936.07
963 00	Kimberly Clark			120,227.76	109,897.56
2,000 00	Kimberly Clark			120,263.30	228,240.00
1,000 00	Kimberly Clark			64,239.49	114,120.00
1,000 00	Kimberly Clark			63,077.91	114,120.00
1,427 00	Kraft Heinz Co			120,064.86	124,605.64
500.00	Laboratory CP Amer Hldgs			37,761.55	64,190.00
249.00	Lockheed Martin Corp			57,719.22	62,235.06

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
1,000 00	McDonalds Corp			65,649 40	121,720.00
412 00	McDonalds Corp			41,115.75	50,148.64
344.00	McDonalds Corp			33,247 70	41,871.68
1,947 00	Medtronic PLC			154,165 60	138,684 81
340 00	Merck & Co			13,350 51	17,307 78
191 00	Merck & Co			9,043 35	11,244.17
1,527.00	Merck & Co			84,720 40	89,894 49
249.00	Merck & Co			14,306.92	14,658 63
488.00	Merck & Co			23,666.44	28,728.56
1,088.00	Microsoft Corp			36,649.39	67,608 32
621 00	Microsoft Corp			21,129.65	38,588.94
918.00	Microsoft Corp			34,895 11	57,044 52
745.00	Microsoft Corp			36,097 26	46,294 30
547.00	Microsoft Corp			24,960 38	33,990 58
801 00	Microsoft Corp			34,955.00	49,774 14
1,771.00	Microsoft Corp			97,211 08	110,049.94
253 00	Moodys Corp			27,102 90	23,850.31
543 00	Moodys Corp			58,109 91	51,188 61
1,982 00	Morgan Stanley			63,494.96	83,739 50
1,109.00	Morgan Stanley			35,555 54	46,855.25
1,585 00	Newell Brands Inc			74,098 91	70,770 25
435 00	Newell Brands Inc			20,338.51	19,422.75
838 00	Nextera Energy Inc			104,720.42	100,107 48
163.00	Nextera Energy Inc			20,320 95	19,471 98
894 00	Nike Class B			54,955.70	45,442 02
380 00	Omnicom Group			32,022.33	32,341.80
656 00	Omnicom Group			55,390 61	55,832.16
2,202 00	Oracle Corp			89,968.17	84,666 90
44.00	Pepsico Inc			2,789 60	4,603 72
149 00	Pepsico Inc			10,538 77	15,589 87
526 00	Pepsico Inc			36,558 74	55,035 38
107 00	Pepsico Inc			8,626.91	11,195.41
75.00	Pepsico Inc			7,002 67	7,847.25
146 00	Pepsico Inc			13,553.75	15,275.98
173 00	Pepsico Inc			16,728.29	18,100.99
888 00	Pepsico Inc			85,860 99	92,911.44
350 00	Pepsico Inc	5,190.00	22,932 00	22,932.00	36,620 50
1,000 00	Pepsico Inc	13,168 99	65,520 00	65,520.00	104,630 00
1,000.00	Pepsico Inc	17,182 33	65,520 00	65,520 00	104,630 00
650.00	Pepsico Inc			42,159 46	68,009.50
1,000 00	Pepsico Inc			69,913.22	104,630 00
4,266 00	Pfizer			144,192 50	138,559 68
5,000 00	Phillip Morris Intl Inc			322,614.00	457,450 00
1,000 00	Pioneer Natural Res Co			117,026 00	180,070 00
482.00	Pioneer Natural Res Co			87,574 68	86,793.74
617 00	Praxair Inc			74,926 75	72,306.23
4,000.00	Procter & Gamble Co	40,645 85	248,720.00	248,720.00	336,320 00

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	End of Year			
		Contributed Tax Basis	Contributed FMV	Book Basis	FMV
2,000.00	Procter & Gamble Co	26,817 03	123,880 00	123,880 00	168,160 00
2,000 00	Procter & Gamble Co			124,576 80	168,160 00
561 00	Procter & Gamble Co			39,408 90	47,168 88
617 00	Procter & Gamble Co			43,213 00	51,877 36
176 00	Procter & Gamble Co			13,750 39	14,798.08
121.00	Procter & Gamble Co			10,955.36	10,173 68
240 00	Procter & Gamble Co			17,298 24	20,179 20
1,794 00	Procter & Gamble Co			145,497 17	150,839 52
1,351.00	Ross Stores Inc			87,299 86	88,625.60
1,000.00	Royal Dutch Shell - B			69,403 00	57,970 00
19 00	Royal Dutch Shell - A			940 00	1,033 22
722 00	S&P Global Inc			87,562.86	77,643 88
122 00	Schlumberger Ltd			11,107 10	10,241 90
207 00	Schlumberger Ltd			19,484 60	17,377 65
138 00	Schlumberger Ltd			11,439 72	11,585 10
279 00	Schlumberger Ltd			19,531 65	23,422 05
1,257 00	Schlumberger Ltd			87,073.52	105,525 15
413 00	Simon Property Group			87,352 52	73,377 71
247 00	Southwest Airlines			3,756.38	12,310 48
658.00	Southwest Airlines			10,037 59	32,794 72
1,014.00	Southwest Airlines			21,548 41	50,537 76
307 00	Southwest Airlines			12,237 11	15,300 88
595.00	Southwest Airlines			22,268 41	29,654 80
647.00	Starbucks Corp			26,907 57	35,921 44
410 00	Starbucks Corp			16,431 86	22,763 20
293 00	Starbucks Corp			16,457.84	16,267 36
1,403.00	Suntrust Banks Inc			61,326.81	76,954 55
1,016.00	Texas Instruments Inc			63,137 39	74,137 52
940 00	Texas Instruments Inc			58,293 44	68,591 80
936 00	The Home Depot Inc			82,783.12	124,694 40
153.00	The Home Depot Inc			15,037.41	20,514.24
306.00	The Home Depot Inc			35,042 45	41,028.48
93.00	Thermo Fisher Scientific			5,787 83	13,122.30
118 00	Thermo Fisher Scientific			10,979 90	16,649.80
82 00	Thermo Fisher Scientific			10,203 44	11,570 20
296 00	Thermo Fisher Scientific			37,905 76	41,765 60
199 00	Thermo Fisher Scientific			23,525 30	28,078 90
719 00	TJX Companies Inc			56,207 90	54,018.47
399 00	TJX Companies Inc			31,216 20	29,976 87
2,000 00	Total SA Spon ADR			99,263 60	101,940 00
3,000.00	Total SA Spon ADR			133,629 00	152,910 00
50.00	Total SA Spon ADR			2,325 21	2,548 50
54 00	Total SA Spon ADR			2,326 94	2,752.38
1,000.00	Toyota Motor Corp ADR			101,695.47	117,200 00
144.00	US Bancorp			3,188 71	7,397 28
402 00	US Bancorp			10,447.98	20,650 74
884 00	US Bancorp			25,695 14	45,411 08

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENT A

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
585 00	US Bancorp			20,009.93	30,051.45
300 00	US Bancorp			11,130.51	15,411.00
208.00	US Bancorp			9,098.25	10,684.96
410.00	US Bancorp			16,684.99	21,061.70
809.00	Union Pacific Corp			75,838.98	83,877.12
110.00	Union Pacific Corp			10,271.80	11,404.80
1,321.00	UnitedHealth Group Inc			171,482.97	211,412.84
1,254.00	United Parcel Service Inc			130,828.32	143,758.56
1,397.00	United Technologies Corp			121,912.00	153,139.14
3,088 00	Verizon Communications			156,790.12	164,837.44
1,236.00	Visa Inc Cl A			77,142.87	96,432.72
224 00	Visa Inc. Cl A			14,415.20	17,476.48
232.00	Visa Inc Cl A			15,802.77	18,100.64
531 00	Visa Inc. Cl A			43,246.55	41,428.62
145.00	Wal-Mart Stores Inc			8,591.22	10,022.40
341.00	Wal-Mart Stores Inc			25,230.49	23,569.92
73 00	Wal-Mart Stores Inc			5,445.80	5,045.76
50.00	Wal-Mart Stores Inc			4,192.32	3,456.00
99 00	Wal-Mart Stores Inc			6,313.99	6,842.88
1,000.00	Wal-Mart Stores Inc	6,625 00	48,610.00	48,610 00	69,120.00
600.00	Wal-Mart Stores Inc	8,703.57	29,154 00	29,154 00	41,472 00
400.00	Wal-Mart Stores Inc	5,774.14	19,436.00	19,436.00	27,648 00
1,000.00	Wal-Mart Stores Inc	12,299.86	48,590.00	48,590 00	69,120 00
3,000 00	Walgreens Boots Alliance	13,473 60	135,150 00	135,150 00	248,280 00
788.00	Walgreens Boots Alliance			62,188.17	65,214.88
613.00	Walt Disney Co			55,493.91	63,886.86
165 00	Walt Disney Co			15,014.32	17,196.30
329.00	Walt Disney Co			32,557.74	34,288.38
254 00	Wells Fargo & Co			10,425.46	13,997.94
705 00	Wells Fargo & Co			34,689.38	38,852.55
345 00	Wells Fargo & Co			18,479.72	19,012.95
660.00	Wells Fargo & Co			33,428.87	36,372.60
1,111.00	Wells Fargo & Co			62,108.46	61,227.21
1,069 00	3M Co			160,944.37	190,891.33
Total Investments - Corporate Stock		405,850.71	1,952,758.50	15,788,841.67	19,650,152.18

Investments - PTP's

4,000.00	Enbridge Energy Ptrs LP			-	101,920.00
10,000.00	Enterprise Products Ptrs LP			22,001 00	270,400.00
3,000.00	Plains All American Pipeline LP			38,010 80	96,870 00
3,466 00	Williams Partners LP			-	131,811.98
Total Investments - PTP's		-	-	60,011.80	601,001.98

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENTS A, B

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
Investments - Mutual Funds					
2,500 00	Ishares Core S&P Small			211,376 13	343,800.00
2,500.00	Ishares Core S&P Small			211,577 37	343,800 00
1,000.00	Powershares QQQ Tr Units	28,547.00	46,820.00	46,820 00	118,480 00
500.00	Powershares QQQ Tr Units	14,048 00	23,410 00	23,410 00	59,240.00
500 00	Powershares QQQ Tr Units	14,657.00	23,410 00	23,410 00	59,240 00
500 00	Powershares QQQ Tr Units	11,867 00	23,410 00	23,410.00	59,240.00
325.00	SPDR S&P Midcap 400 ETF Trust	24,518 00	52,159 25	52,159 25	98,062 25
1,000 00	SPDR S&P Midcap 400 ETF Trust	80,748 00	160,490 00	160,490.00	301,730 00
2,000.00	SPDR S&P Midcap 400 ETF Trust			297,555 00	603,460 00
5,000.00	SPDR S&P Midcap 400 ETF Trust			454,670.00	1,508,650 00
1,500 00	SPDR S&P Midcap 400 ETF Trust			303,683 04	452,595 00
500 00	Standard & Poors 500 ETF Trust	41,519.00	74,145 00	74,145 00	111,765 00
500 00	Standard & Poors 500 ETF Trust	42,227 00	74,145 00	74,145 00	111,765 00
1,000 00	Standard & Poors 500 ETF Trust			130,618 00	223,530.00
1,000 00	Standard & Poors 500 ETF Trust			126,616.00	223,530 00
5,000 00	Standard & Poors 500 ETF Trust			415,857 00	1,117,650.00
Total Investments - Mutual Funds		258,131.00	477,989.25	2,629,941.79	5,736,537.25

Investments-Corporate Bonds

2,250,000.00	FNMA REMIC TR 2007-16, 5% 8/25/35			28,023 06	27,408.45
250,000.00	FHLMC REMIC SER 3101 6% 1/15/36			117,401 12	119,374 82
130,000.00	FHLMC REMIC SER 2510 5 5% 10/15/17			1,060 61	1,016 64
175,000.00	FHLMC REMIC SER 3774 3.5% 12/15/20			28,546.03	28,053 39
715,000 00	FNMA REMIC TR 2007-51, 416% 6/25/37			22,711.95	22,453 76
250,000 00	FNMA REMIC TR 2010-54, 3% 4/25/40			16,357 24	16,261 25
110,000.00	FNMA REMIC TR 2011-109, 4% 8/25/41			14,058 24	13,939 03
150,000 00	FNMA REMIC TR 2011-93, 4% 9/25/41			17,380.11	17,368 89
125,000 00	FNMA Pass Thru 20 Yr 3 5% 11/1/31			37,771 69	36,796 43
600,000.00	FHLMC REMIC SER 2647, 3.25% 4/15/32			22,035 74	22,890 29
150,000.00	FNMA REMIC TR 2003-74, 4 5% 8/25/18			2,556 19	2,496.57
120,000.00	FHLMC REMIC SER 3864, 3 5% 5/15/26			23,705.05	23,509.74
200,000 00	FNR 2011-5 UE, 2 5% 2/25/21			33,004 26	33,359 43
285,000.00	FNMA REMIC TR 2011-48, 2% 6/25/26			66,092 45	66,067 74
258,000.00	GNMA REMIC TR 2009-87, 4% 9/20/39			27,567.73	26,969 51
164,000.00	FHLMC REMIC SER 4173, 2 5% 7/15/42			12,444 43	12,340 89
2,160,000 00	THORNBURG MTG TR 2003-4 .805% 9/25/43			126,014.65	124,817.27
50,000.00	Abbvie Inc			50,160.12	50,030 00
171,000 00	Altria Group Inc			176,318 95	172,745 91
85,000 00	Anheuser Busch			89,536 13	86,311 55
50,000 00	Apple Inc			49,817.44	48,124.50
188,000 00	BHP Billiton			190,835.88	189,793.52
62,000 00	BP Capital Markets			64,376.13	63,128.40
75,000 00	Bank of America Corp			78,889 51	77,405 25
110,000 00	Comcast Corp			118,832 97	113,258 20
63,000 00	ConocoPhillips Co			62,706 93	62,545 77
71,000.00	General Electric Corp			79,612 49	78,691 43

Walter Christian Development Foundation
 Form 990-PF, Part II, Line 10b
 Tax Year 2016

ATTACHMENTS B, C, D

Quantity	Description	Contributed		End of Year	
		Tax Basis	Contributed FMV	Book Basis	FMV
172,000 00	Goldman Sachs Group			175,411 69	172,459 24
143,000.00	Medtronic Inc			143,684 87	142,875 59
170,000 00	Morgan Stanley			171,185 24	171,169 60
60,000 00	Pepsico Inc			63,597.60	62,041.20
62,000.00	Total Capital			63,763.56	62,716.72
52,000 00	US Bancorp Mtns			52,765.32	52,435 24
52,000.00	Visa Inc			54,535 42	52,019.76
125,000 00	Wells Fargo Co			128,821 99	124,485.00
13,291 00	Ishares MBS Bond ETF			1,454,480 95	1,413,364.94
	Total Inv. - Corporate Bonds	-	-	3,866,063.74	3,790,725.92
Investments-Government Bonds					
911,500 00	U.S. Tsy Note 1 875% 9/30/17			919,591 64	918,518 55
672,100 00	U S Tsy Note 1 75% 10/31/18			683,616.47	679,298 19
581,400.00	U S Tsy Note 1 75% 9/30/19			593,676 09	587,126 79
554,700 00	U S. Tsy Note 2 625% 11/15/20			583,601 40	573,204.79
365,900 00	U.S. Tsy Note 2 0% 8/31/21			376,739 77	367,217.24
327,300 00	U.S Tsy Note 2 0% 11/30/22			335,805 67	324,999 08
151,600 00	U S Tsy Note 2.5% 8/15/23			158,269 34	154,287 87
150,300.00	U S. Tsy Note 2 375% 8/15/24			155,773 12	150,922 24
132,900.00	U.S. Tsy Note 2 0% 8/15/25			134,422 27	128,643.21
	Total Inv. - Government Bonds	-	-	3,941,495.77	3,884,217.96
Investments-Municipal Bonds					
100,000.00	Northampton Cnty PA 2 895% 10/1/20			100,000 00	102,397 00
50,000 00	Johnson Cty KS Sch Dist Txbl 4 25% 9/1/19			50,000 00	52,971 50
150,000 00	Virginia St Hsg 4 504% 3/1/23			150,000.00	150,723 00
100,000.00	Salt Lake City UT Redev 3%, Due 4/1/18			100,219 10	101,597.00
200,000.00	Campbell Kenton Cntys KY 4 125%, Due 8/1/17			202,431 48	203,028 00
85,000 00	New Hampshire St Hsg 2 086%, Due 7/1/18			85,000 00	85,661 30
90,000 00	New Hampshire St Hsg 2.486%, Due 7/1/19			90,000 00	90,952.20
85,000 00	Colorado Hsg Fin 2 373%, Due 5/1/20			85,000 00	85,651.95
45,000 00	Laredo TX Intl Toll Brdg 4%, Due 10/1/21			46,455.58	46,785 60
135,000.00	Salt Lake City UT Redev 5 111%, Due 4/1/26			135,000.00	147,866.85
100,000 00	Frisco TX Cmnty Dev 3 0% Due 2/15/24			100,000.00	96,256.00
160,000 00	Frisco TX Cmnty Dev 3 1% Due 2/15/25			160,000 00	153,272 00
	Total Investments - Municipal Bonds	-	-	1,304,106.16	1,317,162.40
	TOTAL	663,981.71	2,430,747.75	27,590,457.93	34,979,797.69

Attachment E

Walker Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
ML #04021													
Royal Dutch Shell	15 00	6/22/2015	3/15/2016	701.48	936.51	O	5.13	(229.90)	S	P	936.51	(229.90)	-
Royal Dutch Shell	1 00	6/22/2015	3/15/2016	46.76	62.43	O	(5.67)	(21.34)	S	P	62.43	(21.34)	-
Royal Dutch Shell	16 00	9/21/2015	3/15/2016	748.24	895.29	O	(6.35)	(153.40)	S	P	895.29	(153.40)	-
Royal Dutch Shell	1 00	9/21/2015	3/15/2016	46.76	55.95	O	(4.34)	(13.53)	S	P	55.95	(13.53)	-
Royal Dutch Shell	19 00	12/18/2015	3/15/2016	888.55	931.72		-	(43.17)	S	P	931.72	(43.17)	-
Royal Dutch Shell	2 00	12/18/2015	3/15/2016	93.54	98.07		-	(4.53)	S	P	98.07	(4.53)	-
TOTAL				2,525.33	2,979.97		(11.23)	(465.87)			2,979.97	(465.87)	
ML #27706													
Abbot Labs	259 00	9/28/2015	1/28/2016	9,512.15	10,203.98			(691.83)	S	P	10,203.98	(691.83)	-
Abbot Labs	3,002 00	4/29/2016	6/8/2016	116,443.53	118,177.03			(1,733.50)	S	P	118,177.03	(1,733.50)	-
Alkermes PLC	97 00	9/28/2015	3/7/2016	3,270.29	5,573.18			(2,302.89)	S	P	5,573.18	(2,302.89)	-
Alkermes PLC	118 00	9/28/2015	3/7/2016	3,995.86	6,779.75			(2,783.89)	S	P	6,779.75	(2,783.89)	-
Alkermes PLC	246 00	9/28/2015	3/8/2016	8,071.79	14,134.06			(6,062.27)	S	P	14,134.06	(6,062.27)	-
Advansix Inc - Cash in Lieu	-	2/2/2016	10/11/2016	12.43	10.72		0.40	2.11	S	P	10.72	2.11	-
AT&T Inc	1,220 00	5/3/2016	8/23/2016	49,912.53	47,604.40			2,308.13	S	P	47,604.40	2,308.13	-
Anadarko Petroleum Corp	738 00	8/12/2015	3/10/2016	31,431.83	55,720.25			(24,288.42)	S	P	55,720.25	(24,288.42)	-
Anadarko Petroleum Corp	981 00	8/13/2015	3/10/2016	41,781.35	75,086.72			(33,305.37)	S	P	75,086.72	(33,305.37)	-
Anadarko Petroleum Corp	268 00	9/28/2015	3/10/2016	11,414.28	16,150.67			(4,736.39)	S	P	16,150.67	(4,736.39)	-
Best Buy Co Inc	573 00	8/31/2015	1/29/2016	15,955.29	20,979.13			(5,023.84)	S	P	20,979.13	(5,023.84)	-
Best Buy Co Inc	536 00	8/31/2015	1/29/2016	14,977.22	19,624.46			(4,647.24)	S	P	19,624.46	(4,647.24)	-
Best Buy Co Inc	888 00	9/23/2015	1/29/2016	24,813.01	32,783.81			(7,970.80)	S	P	32,783.81	(7,970.80)	-
Best Buy Co Inc	434 00	9/28/2015	1/29/2016	12,127.09	15,462.99			(3,335.90)	S	P	15,462.99	(3,335.90)	-
Best Buy Co Inc	774 00	8/31/2015	2/1/2016	21,597.76	28,338.31			(6,740.55)	S	P	28,338.31	(6,740.55)	-
Bristol-Myers Squibb Co	1,126 00	2/18/2016	8/17/2016	65,891.07	71,416.55			(5,525.48)	S	P	71,416.55	(5,525.48)	-
Cognizant Tech Solutions	319 00	9/28/2015	3/2/2016	18,342.64	19,277.14			(934.50)	S	P	19,277.14	(934.50)	-
Costco Wholesale Corp	159 00	9/28/2015	5/9/2016	23,556.92	22,877.13			679.79	S	P	22,877.13	679.79	-
Chevron Corp	191 00	3/9/2016	5/4/2016	19,394.88	17,930.45			1,464.43	S	P	17,930.45	1,464.43	-
Chevron Corp	115 00	3/9/2016	5/4/2016	11,703.29	10,795.82			907.47	S	P	10,795.82	907.47	-
Chevron Corp	310 00	3/9/2016	5/4/2016	31,172.92	29,101.78			2,071.14	S	P	29,101.78	2,071.14	-
Chevron Corp	507 00	3/9/2016	8/17/2016	51,633.42	47,595.49			4,037.93	S	P	47,595.49	4,037.93	-
Citigroup Inc	303 00	9/28/2015	1/22/2016	12,426.57	14,919.08			(2,492.51)	S	P	14,919.08	(2,492.51)	-
California Resources Corp - Cash in Lieu	-	11/17/2015	4/4/2016	0.65	0.75			(0.10)	S	P	0.75	(0.10)	-
California Resources Corp	182 00	7/23/2015	4/8/2016	2,182.52	221.45			(2.93)	S	P	221.45	(2.93)	-
California Resources Corp	31 00	9/28/2015	4/8/2016	37.22	35.04			2.18	S	P	35.04	2.18	-
California Resources Corp	46 00	11/17/2015	4/8/2016	55.23	60.26			(5.03)	S	P	60.26	(5.03)	-
California Resources Corp	52 00	11/17/2015	4/8/2016	62.44	68.12			(5.68)	S	P	68.12	(5.68)	-
California Resources Corp	2 00	11/17/2015	4/14/2016	2.97	2.62			0.35	S	P	2.62	0.35	-
Dow Chemical Co	320 00	9/28/2015	8/18/2016	16,990.07	12,995.20			3,994.87	S	P	12,995.20	3,994.87	-
EOG Resources Inc	675 00	7/24/2015	3/30/2016	50,207.90	50,677.85			(469.95)	S	P	50,677.85	(469.95)	-
EOG Resources Inc	84 00	9/28/2015	3/30/2016	6,248.10	5,914.09			334.01	S	P	5,914.09	334.01	-
FedEx Corp	109 00	9/28/2015	2/7/2016	14,307.55	15,466.57			(1,159.02)	S	P	15,466.57	(1,159.02)	-
Ford Motor Co	8,908 00	5/4/2016	8/22/2016	109,631.39	118,494.76			(8,863.37)	S	P	118,494.76	(8,863.37)	-
Facebook Inc	273 00	8/31/2015	4/29/2016	31,794.06	24,638.55			7,155.51	S	P	24,638.55	7,155.51	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
Four Corners Property Trust	51 00	9/28/2015	2/3/2016	861 14	1,136 62			(275 48)	S	P	1,136 62	(275 48)	-
Four Corners Property Trust	196 00	8/25/2015	2/3/2016	3,309 47	4,352 20	W	1,042 73		S	P	4,352 20		-
Four Corners Property Trust	146 00	8/25/2015	2/3/2016	2,465 22	3,241 95			(776 73)	S	P	3,241 95	(776 73)	-
Four Corners Property Trust	1 00	9/28/2015	2/4/2016	16 59	22 25			(5 66)	S	P	22 25	(5 66)	-
Four Corners Property Trust	196 00	9/22/2015	3/10/2016	3,440 37	4,225 77			(785 40)	S	P	4,225 77	(785 40)	-
Fortive Corp	613 00	5/3/2016	8/23/2016	31,368 32	28,145 58			3,222 74	S	P	28,145 58	3,222 74	-
Goldman Sachs Group Inc	194 00	4/17/2015	1/29/2016	30,950 57	38,330 36			(7,379 79)	S	P	38,330 36	(7,379 79)	-
Goldman Sachs Group Inc	140 00	9/28/2015	1/29/2016	22,335 48	24,309 63			(1,974 15)	S	P	24,309 63	(1,974 15)	-
General Electric	1,324 00	12/3/2015	5/3/2016	40,354 50	39,990 89			363 61	S	P	39,990 89	363 61	-
General Electric	3,702 00	12/3/2015	5/3/2016	112,834 13	111,872 22		14 56	976 47	S	P	111,872 22	976 47	0 00
General Electric	1,672 00	12/3/2015	8/17/2016	52,206 72	50,526 84			1,679 88	S	P	50,526 84	1,679 88	-
General Electric	494 00	2/1/2016	8/17/2016	15,424 72	14,201 22			1,223 50	S	P	14,201 22	1,223 50	-
HD Supply Holdings Inc	2,335 00	6/9/2016	9/12/2016	70,535 31	84,569 72			(14,034 41)	S	P	84,569 72	(14,034 41)	-
Illinois Tool Works Inc	189 00	9/28/2015	1/29/2016	16,888 27	15,318 98			1,569 29	S	P	15,318 98	1,569 29	-
Int'l Business Machines Corp	126 00	4/29/2016	9/13/2016	19,698 30	18,327 75			1,370 55	S	P	18,327 75	1,370 55	-
Intercontinental Exchange Inc	466 00	3/11/2015	3/10/2016	106,655 94	106,477 46			178 48	S	P	106,477 46	178 48	-
Intercontinental Exchange Inc	75 00	9/28/2015	3/10/2016	17,165 66	17,226 86			(61 20)	S	P	17,226 86	(61 20)	-
Jetblue Airways Corp	2,310 00	9/28/2015	3/10/2016	46,021 20	58,632 42			(12,611 22)	S	P	58,632 42	(12,611 22)	-
Johnson Controls Inc	1,659 00	8/22/2016	9/16/2016	72,850 72	73,710 53			(859 81)	S	P	73,710 53	(859 81)	-
Keycorp New	4,744 00	3/18/2015	2/10/2016	50,250 19	69,432 23			(19,182 04)	S	P	69,432 23	(19,182 04)	-
Keycorp New	2,708 00	5/6/2015	2/10/2016	28,684 13	39,349 41			(10,665 28)	S	P	39,349 41	(10,665 28)	-
Keycorp New	1,183 00	9/28/2015	2/10/2016	12,530 78	15,244 73			(2,713 95)	S	P	15,244 73	(2,713 95)	-
Lockheed Martin Corp	260 00	4/29/2016	8/25/2016	64,729 84	60,269 07			4,460 77	S	P	60,269 07	4,460 77	-
Eli Lilly & Co	322 00	9/28/2015	3/28/2016	22,729 48	25,714 47			(2,984 99)	S	P	25,714 47	(2,984 99)	-
Eli Lilly & Co	393 00	1/28/2016	3/28/2016	27,741 27	30,536 77			(2,795 50)	S	P	30,536 77	(2,795 50)	-
Eli Lilly & Co	887 00	1/28/2016	3/29/2016	62,909 45	68,921 41			(6,011 96)	S	P	68,921 41	(6,011 96)	-
Morgan Stanley	611 00	9/28/2015	1/22/2016	15,719 96	18,975 64			(3,255 68)	S	P	18,975 64	(3,255 68)	-
Mastercard Inc	288 00	9/28/2015	3/10/2016	25,045 93	25,571 20			(525 27)	S	P	25,571 20	(525 27)	-
Mondelez International Inc	438 00	9/28/2015	2/11/2016	16,363 94	18,370 64			(2,006 70)	S	P	18,370 64	(2,006 70)	-
Mylan NV	1,762 00	3/3/2015	2/16/2016	75,255 66	101,671 63			(26,415 97)	S	P	101,671 63	(26,415 97)	-
Mylan NV	589 00	3/3/2015	2/16/2016	25,156 41	33,986 72			(8,830 31)	S	P	33,986 72	(8,830 31)	-
Mylan NV	477 00	9/28/2015	2/16/2016	20,372 85	19,257 30		(2 26)	1,113 29	S	P	19,257 30	1,113 29	-
McDonalds Corp	1,336 00	7/24/2015	4/29/2016	168,973 49	130,275 86			38,697 63	S	P	130,275 86	38,697 63	-
Newfield Exploration Co	3,077 00	11/18/2015	3/10/2016	94,626 15	127,625 61			(32,999 46)	S	P	127,625 61	(32,999 46)	-
Nike Inc Class B	1,939 00	3/24/2016	6/8/2016	107,051 66	119,645 10			(12,593 44)	S	P	119,645 10	(12,593 44)	-
Occidental Petroleum Corp	1,620 00	7/23/2015	3/30/2016	111,138 80	112,137 83			(999 03)	S	P	112,137 83	(999 03)	-
Oracle Corp	1,449 00	3/26/2015	2/3/2016	50,909 39	62,494 07			(11,584 68)	S	P	62,494 07	(11,584 68)	-
Oracle Corp	515 00	9/28/2015	2/3/2016	18,094 10	18,498 08			(403 98)	S	P	18,498 08	(403 98)	-
Oracle Corp	1,012 00	3/24/2016	9/19/2016	39,645 75	41,340 50			(1,694 75)	S	P	41,340 50	(1,694 75)	-
Oracle Corp	1,126 00	3/24/2016	9/19/2016	44,147 13	45,997 44			(1,850 31)	S	P	45,997 44	(1,850 31)	-
Pfizer Inc	546 00	9/28/2015	2/29/2016	16,355 90	16,940 25			(584 35)	S	P	16,940 25	(584 35)	-
Pfizer Inc	1,721 00	5/3/2016	8/17/2016	59,560 86	58,170 49			1,790 37	S	P	58,170 49	1,790 37	-
Weatherford Int'l PLC	1,373 00	9/28/2015	1/28/2016	8,595 51	11,283 18			(2,687 67)	S	P	11,283 18	(2,687 67)	-
Walgreens Boots Alliance	302 00	9/28/2015	6/8/2016	23,941 17	25,064 88			(1,123 71)	S	P	25,064 88	(1,123 71)	-
Suntrust Banks Inc	1,753 00	3/18/2015	2/11/2016	58,779 60	75,305 55			(16,525 95)	S	P	75,305 55	(16,525 95)	-
Suntrust Banks Inc	281 00	9/28/2015	2/11/2016	9,422 18	10,525 25			(1,103 07)	S	P	10,525 25	(1,103 07)	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
Target Corp	229 00	9/28/2015	6/9/2016	15,445 97	17,809 06			(2,363 09)	S	P	17,809 06	(2,363 09)	-
Johnson Controls int'l - Cash in Lieu	-	9/7/2016	9/7/2016	20 38	19 48		(0 80)	0 10	S	P	19 48	0 10	0 00
Unitedhealth Group Inc	496 00	3/24/2016	8/17/2016	69,849 28	64,387 25			5,462 03	S	P	64,387 25	5,462 03	-
Union Pacific Corp	218 00	9/28/2015	1/29/2016	15,591 60	18,722 97			(3,131 37)	S	P	18,722 97	(3,131 37)	-
United Technologies Corp	422 00	1/29/2016	5/16/2016	42,505 86	36,826 67			5,679 19	S	P	36,826 67	5,679 19	-
Verizon Communications	471 00	2/18/2016	8/23/2016	24,781 07	23,914 56			866 51	S	P	23,914 56	866 51	-
Whole Foods Market Inc	3,179 00	5/10/2016	8/12/2016	95,795 57	96,290 64			(495 07)	S	P	96,290 64	(495 07)	-
TOTAL				3,017,498 16	3,264,313 35		1,054 63	(245,760 56)			3,264,313 35	(245,760 56)	0 00
ML #27707:													
Intel Corp	155,000 00	9/22/2015	5/11/2016	160,259 14	157,123 26		(1 44)	3,134 44	S	P	157,123 26	3,134 44	-
Intel Corp	40,000 00	9/22/2015	5/11/2016	41,357 21	40,459 14		(0 32)	897 75	S	P	40,459 14	897 75	-
Monsanto Co	175,000 00	9/23/2015	5/11/2016	187,041 75	186,329 32		5 87	718 30	S	P	186,329 32	718 30	0 00
Oracle Corp	175,000 00	9/22/2015	5/11/2016	195,205 50	191,640 95		(15 01)	3,549 54	S	P	191,640 95	3,549 54	0 00
Pepsico Inc	180,000 00	9/22/2015	5/11/2016	180,577 80	180,536 22		(1 68)	39 90	S	P	180,536 22	39 90	(0 00)
State Street Corp	175,000 00	9/22/2015	5/11/2016	180,703 25	177,205 75		(1 59)	3,495 91	S	P	177,205 75	3,495 91	(0 00)
UBS AG	175,000 00	9/24/2015	5/11/2016	186,845 75	186,612 19		26 47	260 03	S	P	186,612 19	260 03	(0 00)
US Treasury Note 1 25%	72,400 00	12/18/2015	5/12/2016	73,208 84	72,394 34		(0 76)	813 74	S	P	72,394 34	813 74	(0 00)
US Treasury Note 2 25%	11,200 00	12/18/2015	5/12/2016	11,716 69	11,262 01		0 02	454 70	S	P	11,262 01	454 70	(0 00)
US Treasury Note 2 0%	43,100 00	12/18/2015	5/12/2016	44,717 93	43,426 44		0 17	1,291 66	S	P	43,426 44	1,291 66	0 00
US Treasury Note 1 375%	72,400 00	12/18/2015	5/12/2016	73,440 75	72,640 92		0 45	800 28	S	P	72,640 92	800 28	0 00
US Treasury Note 1 75%	28,500 00	12/18/2015	5/12/2016	28,993 18	27,933 34		(28 26)	1,031 58	S	P	27,933 34	1,031 58	(0 00)
US Treasury Note 875%	66,200 00	12/18/2015	5/12/2016	66,393 94	66,234 81		0 16	159 29	S	P	66,234 81	159 29	0 00
US Treasury Note 1 375%	58,900 00	12/18/2015	5/12/2016	59,781 20	58,962 74		0 11	818 57	S	P	58,962 74	818 57	-
US Treasury Note 1 75%	33,700 00	12/18/2015	5/12/2016	34,409 55	33,334 04		(21 40)	1,054 11	S	P	33,334 04	1,054 11	(0 00)
US Treasury Note 3 625%	61,100 00	12/18/2015	5/12/2016	67,035 77	65,713 20		4 74	1,327 31	S	P	65,713 20	1,327 31	(0 00)
US Treasury Note 1 625%	36,200 00	12/18/2015	5/12/2016	36,588 44	35,453 38		(41 85)	1,191 21	S	P	35,453 38	1,191 21	(0 00)
US Treasury Note 1 0%	62,000 00	12/18/2015	5/12/2016	62,162 27	60,975 55		(107 25)	1,079 47	S	P	60,975 55	1,079 47	-
US Treasury Note 1 625%	35,000 00	12/18/2015	5/12/2016	35,395 12	34,179 69		(44 15)	1,171 28	S	P	34,179 69	1,171 28	-
US Treasury Note 1 0%	86,800 00	12/18/2015	5/12/2016	86,728 80	86,165 95		(127 94)	434 91	S	P	86,165 95	434 91	0 00
US Treasury Note 1 0%	57,300 00	12/18/2015	5/12/2016	57,369 39	56,174 14		(110 12)	1,085 13	S	P	56,174 14	1,085 13	0 00
US Treasury Note 75%	67,000 00	12/18/2015	5/12/2016	67,052 34	66,531 52		(83 78)	437 04	S	P	66,531 52	437 04	(0 00)
US Treasury Note 1 25%	60,600 00	12/18/2015	5/12/2016	61,120 78	59,811 73		(72 31)	1,236 74	S	P	59,811 73	1,236 74	(0 00)
US Treasury Note 1 0%	67,800 00	12/18/2015	5/12/2016	68,165 49	67,561 64		(38 17)	565 68	S	P	67,561 64	565 68	(0 00)
US Treasury Note 1 375%	58,700 00	12/18/2015	5/12/2016	59,424 58	58,057 97		(55 39)	1,311 22	S	P	58,057 97	1,311 22	-
US Treasury Note 2 125%	62,200 00	12/18/2015	5/12/2016	64,821 63	63,348 33		1 12	1,474 42	S	P	63,348 33	1,474 42	(0 00)
US Treasury Note 1 0%	67,800 00	12/18/2015	5/12/2016	68,162 84	67,574 88		(36 71)	551 25	S	P	67,574 88	551 25	0 00
US Treasury Note 2 125%	29,100 00	12/18/2015	5/12/2016	30,154 88	28,928 35		(6 56)	1,219 97	S	P	28,928 35	1,219 97	-
US Treasury Note 1 75%	56,500 00	12/18/2015	5/12/2016	57,965 47	56,622 11		0 08	1,343 44	S	P	56,622 11	1,343 44	-
US Treasury Note 2 75%	30,400 00	12/18/2015	5/12/2016	33,030 31	31,865 86		0 57	1,165 02	S	P	31,865 86	1,165 02	-
US Treasury Note 1 875%	33,600 00	12/18/2015	5/12/2016	34,548 94	33,460 87		(8 08)	1,079 99	S	P	33,460 87	1,079 99	0 00
US Treasury Note 2 75%	30,500 00	12/18/2015	5/12/2016	33,154 46	31,926 64		0 69	1,228 51	S	P	31,926 64	1,228 51	(0 00)
US Treasury Note 1 5%	35,300 00	12/18/2015	5/12/2016	35,617 15	34,480 93		(50 28)	1,085 94	S	P	34,480 93	1,085 94	-
US Treasury Note 1 5%	59,000 00	12/18/2015	5/12/2016	60,092 42	59,269 63		0 46	823 25	S	P	59,269 63	823 25	0 00
US Treasury Note 2 0%	38,600 00	12/18/2015	5/12/2016	40,050 52	39,044 80		0 42	1,006 14	S	P	39,044 80	1,006 14	0 00
US Treasury Note 875%	68,800 00	12/18/2015	5/12/2016	69,012 31	68,801 94		0 01	210 38	S	P	68,801 94	210 38	0 00

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
US Treasury Note 2 5%	29,700 00	12/18/2015	5/12/2016	31,736 07	30,512 75		0 31	1,223 63	S	P	30,512 75	1,223 63	-
US Treasury Note 3 125%	56,500 00	12/18/2015	5/12/2016	60,313 75	59,414 18		3 12	902 69	S	P	59,414 18	902 69	(0 00)
US Treasury Note 2 0%	37,500 00	12/18/2015	5/12/2016	38,920 90	37,886 08		0 38	1,035 20	S	P	37,886 08	1,035 20	0 00
US Treasury Note 1 5%	56,400 00	12/18/2015	5/12/2016	57,475 13	56,582 11		0 30	893 32	S	P	56,582 11	893 32	(0 00)
US Treasury Note 3 625%	62,500 00	12/18/2015	5/12/2016	67,966 31	66,840 32		5 68	1,131 67	S	P	66,840 32	1,131 67	0 00
US Treasury Note 1 875%	57,400 00	12/18/2015	5/12/2016	62,178 10	61,108 39		3 01	1,072 72	S	P	61,108 39	1,072 72	(0 00)
US Treasury Note 875%	79,900 00	12/18/2015	5/12/2016	81,170 28	80,861 63		2 43	311 08	S	P	80,861 63	311 08	0 00
US Treasury Note 3 5%	79,700 00	12/18/2015	5/12/2016	79,933 50	79,597 26		(24 44)	311 80	S	P	79,597 26	311 80	0 00
US Treasury Note 2 625%	58,800 00	12/18/2015	5/12/2016	64,411 27	63,061 59		3 23	1,352 91	S	P	63,061 59	1,352 91	(0 00)
US Treasury Note 2 0%	62,400 00	12/18/2015	5/12/2016	66,309 75	64,869 85		2 34	1,442 24	S	P	64,869 85	1,442 24	0 00
US Treasury Note 3 625%	43,200 00	12/18/2015	5/12/2016	44,813 25	43,514 41		0 18	1,299 02	S	P	43,514 41	1,299 02	-
US Treasury Note 1 0%	38,900 00	12/18/2015	5/12/2016	43,283 85	42,225 70		2 60	1,060 75	S	P	42,225 70	1,060 75	-
US Treasury Note 3 125%	86,800 00	12/18/2015	5/12/2016	87,213 66	86,789 83		(2 01)	421 82	S	P	86,789 83	421 82	(0 00)
US Treasury Note 1 5%	37,600 00	12/18/2015	5/12/2016	41,085 34	40,000 97		1 50	1,085 87	S	P	40,000 97	1,085 87	-
US Treasury Note 2 125%	61,600 00	12/18/2015	5/12/2016	62,637 09	62,036 98		0 77	600 88	S	P	62,036 98	600 88	0 00
US Treasury Note 1 0%	37,100 00	12/18/2015	5/12/2016	38,740 52	37,681 94		0 45	1,059 03	S	P	37,681 94	1,059 03	0 00
US Treasury Note 1 75%	67,000 00	12/18/2015	5/12/2016	67,355 94	66,866 52		(23 42)	466 00	S	P	66,866 52	466 00	(0 00)
US Treasury Note 1 0%	35,300 00	12/18/2015	5/12/2016	36,084 60	34,964 93		(20 29)	1,099 38	S	P	34,964 93	1,099 38	-
US Treasury Note 1 875%	61,600 00	12/18/2015	5/12/2016	61,927 25	61,284 78		(45 44)	596 03	S	P	61,284 78	596 03	0 00
TOTAL	36,200 00	12/18/2015	5/12/2016	37,378 53	35,977 99		(12 35)	1,188 19	S	P	35,977 99	1,188 19	-
				3,871,677 51	3,812,290 92		(1,004 73)	58,381 86			3,812,290 92	58,381 86	0 00

SHORT-TERM NONCOVERED TRANSACTIONS:

ML #04021													
Royal Dutch Shell - Cash in Lieu	-	6/29/2016	6/29/2016	7 92	-			7 92	S	P	-	7 92	-
Repsol	-	1/20/2015	1/1/2016	-	-		14 83	14 83	S	P	-	14 83	-
TOTAL				7 92			14 83	22 75				22 75	

ML #27706.

Adient PLC - Cash in Lieu	-	11/8/2016	11/8/2016	26 70	27 31			(0 61)	S	P	27 31	(0 61)	-
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ML #27707:

US Treasury Note 2 0%	38,400 00	12/18/2015	5/12/2016	39,718 50	38,887 61		0 01	830 90	S	P	38,887 61	830 90	(0 00)
US Treasury Note 2 25%	35,000 00	12/18/2015	5/12/2016	36,665 24	35,760 37		0 06	904 93	S	P	35,760 37	904 93	0 00
US Treasury Note 2 0%	34,600 00	12/18/2015	5/12/2016	35,513 66	34,621 62		(21 31)	870 73	S	P	34,621 62	870 73	(0 00)
TOTAL				111,897 40	109,269 60		(21 24)	2,606 56			109,269 60	2,606 56	(0 00)

LONG-TERM COVERED TRANSACTIONS:

ML #04021:													
ENI SPA Sponsored ADR	3,000 00	9/13/2011	1/21/2016	80,754 51	108,802 50			(28,047 99)	L	P	108,802 50	(28,047 99)	-
Express Scripts Hldg Co	500 00	1/9/2013	3/15/2016	34,867 98	27,253 50			7,614 48	L	P	27,253 50	7,614 48	-
Halyard Health Inc	125 00	4/14/2011	6/10/2016	4,080 31	2,732 58			1,347 73	L	P	2,732 58	1,347 73	-
Royal Dutch Shell	13 00	3/28/2013	3/15/2016	607 94	860 00			(252 06)	L	P	860 00	(252 06)	-
Royal Dutch Shell	13 00	6/27/2013	3/15/2016	607 94	882 54			(274 60)	L	P	882 54	(274 60)	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
TOTAL	11 00	6/26/2014	3/15/2016	121,433 09	141,471.12		-	(20,038 03)			141,471 12	(20,038 03)	-
Royal Dutch Shell	11 00	6/26/2014	3/15/2016	514 41	940 00			(425 59)	L	P	141,471 12	(425 59)	-
ML #27706													
Abbot Labs	1,599 00	Various	1/28/2016	58,725 54	48,647 41			10,078 13	L	P	48,647 41	10,078 13	-
Alkermes PLC	2,838 00	Various	3/7/2016	96,726 91	103,786 57			(7,059 66)	L	P	103,786 57	(7,059 66)	-
Allergan PLC	454 00	10/1/2013	5/3/2016	98,640 51	65,376 00			33,264 51	L	P	65,376 00	33,264 51	-
Alphabet Inc	300 00	Various	4/29/2016	221,757 34	151,354 02			70,403 32	L	P	151,354 02	70,403 32	-
Amgen Inc	512 00	Various	Various	86,148 49	43,036 05			43,112 44	L	P	43,036 05	43,112 44	-
Apple Inc	1,848 00	Various	5/3/2016	173,547 50	151,861 64			21,685 86	L	P	151,861 64	21,685 86	-
Berkshire Hathaway Inc	471 00	Various	9/13/2016	68,882 38	36,937 26			31,945 12	L	P	36,937 26	31,945 12	-
Boeing Company	446 00	11/20/2014	8/23/2016	59,704 26	58,793 82			910 44	L	P	58,793 82	910 44	-
Comcast Corp	2,209 00	Various	2/18/2016	126,885 28	71,005 92			55,879 36	L	P	71,005 92	55,879 36	-
Cognizant Tech Solutions	1,927 00	1/9/2015	3/2/2016	110,777 04	104,159 17			6,617 87	L	P	104,159 17	6,617 87	-
CVS Health Corp	1,203 00	Various	8/22/2016	117,350 83	55,859 69			61,491 14	L	P	55,859 69	61,491 14	-
Costco Wholesale Corp	980 00	Various	5/9/2016	144,940 23	122,074 50			22,865 73	L	P	122,074 50	22,865 73	-
Celgene Corp	956 00	Various	5/3/2016	98,791 07	33,891 10			64,899 97	L	P	33,891 10	64,899 97	-
Citigroup Inc	1,870 00	Various	1/22/2016	76,803 22	84,469 63			(7,666 41)	L	P	84,469 63	(7,666 41)	-
Cisco Systems Inc	2,755 00	Various	8/18/2016	83,402 49	60,702 23		(1,129 52)	21,570 74	L	P	60,702 23	21,570 74	-
Disney (Walt) Co	1,245 00	Various	Various	124,862 98	84,935 44			39,927 54	L	P	84,935 44	39,927 54	-
Dow Chemical Co	2,635 00	Various	8/18/2016	139,866 59	131,861 22			8,005 37	L	P	131,861 22	8,005 37	-
Exxon Mobil Corp	2,445 00	Various	Various	199,274 13	205,507 81			(6,233 68)	L	P	205,507 81	(6,233 68)	-
Fedex Corp	2,090 00	Various	Various	139,741 02	178,758 17			(39,017 15)	L	P	178,758 17	(39,017 15)	-
EOG Resources Inc	675 00	Various	2/2/2016	88,570 48	101,018 96			(12,448 48)	L	P	101,018 96	(12,448 48)	-
Facebook Inc	1,596 00	Various	Various	187,844 30	127,917 66			59,926 64	L	P	127,917 66	59,926 64	-
Goldman Sachs Group Inc	678 00	Various	Various	108,191 30	113,792 07			(5,600 77)	L	P	113,792 07	(5,600 77)	-
Gilead Sciences Inc	1,176 00	Various	Various	99,858 38	35,142 97			64,715 41	L	P	35,142 97	64,715 41	-
Honeywell Int'l Inc	1,561 00	Various	5/6/2016	176,512 31	116,286 39			60,225 92	L	P	116,286 39	60,225 92	-
Home Depot Inc	803 00	Various	8/18/2016	108,082 45	50,338 73			57,743 72	L	P	50,338 73	57,743 72	-
Illinois Tool Works Inc	1,166 00	Various	1/29/2016	104,188 91	74,548 69			29,640 22	L	P	74,548 69	29,640 22	-
JPMorgan Chase & Co	1,271 00	Various	9/13/2016	83,749 70	41,165 70		(8,246 32)	34,337 68	L	P	41,165 70	34,337 68	-
Jetblue Airways Corp	2,558 00	Various	Various	50,196 93	32,685 35			17,511 58	L	P	32,685 35	17,511 58	-
Johnson & Johnson	1,332 00	Various	Various	153,097 23	95,097 55			57,999 68	L	P	95,097 55	57,999 68	-
Eli Lilly & Co	1,989 00	Various	3/28/2016	140,563 84	117,411 03			23,152 81	L	P	117,411 03	23,152 81	-
Morgan Stanley	3,768 00	Various	1/22/2016	96,943 94	133,107 63			(36,163 69)	L	P	133,107 63	(36,163 69)	-
Mastercard Inc	1,773 00	Various	3/10/2016	154,188 94	151,950 25			2,238 69	L	P	151,950 25	2,238 69	-
Merck & Co	745 00	Various	8/22/2016	47,272 08	25,104 73			22,167 35	L	P	25,104 73	22,167 35	-
Mondelez International Inc	2,699 00	Various	2/11/2016	100,577 19	74,019 38			26,557 81	L	P	74,019 38	26,557 81	-
Mylan NV	589 00	3/3/2015	3/17/2016	25,159 47	33,986 71		4 54	(8,822 70)	L	P	33,986 71	(8,822 70)	-
McDonalds Corp	456 00	8/6/2015	8/22/2016	52,650 30	45,506 75			7,143 55	L	P	45,506 75	7,143 55	-
Microsoft Corp	995 00	10/3/2013	5/11/2016	51,237 10	33,516 67			17,720 43	L	P	33,516 67	17,720 43	-
Occidental Petroleum Corp	1,730 00	Various	Various	125,204 64	124,371 30			833 34	L	P	124,371 30	833 34	-
Oracle Corp	1,766 00	Various	2/3/2016	62,046 89	70,945 85			(8,898 96)	L	P	70,945 85	(8,898 96)	-
Pfizer Inc	3,366 00	Various	2/29/2016	101,002 16	98,771 06			2,231 10	L	P	98,771 06	2,231 10	-
Schlumberger Ltd	1,246 00	Various	5/4/2016	94,732 43	112,464 86			(17,732 43)	L	P	112,464 86	(17,732 43)	-
Weatherford Int'l PLC	8,462 00	Various	1/28/2016	53,121 02	116,262 09			(63,141 07)	L	P	116,262 09	(63,141 07)	-

Attachment E

Walker Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book		Book-Tax Difference
												Gain/Loss	Loss	
Walgreens Boots Alliance	1,860 00	Various	6/8/2016	147,453 66	79,451 13			68,002 53	L	P	79,451 13	68,002 53	-	
Southwest Airlines Co	1,437 00	10/11/2013	5/5/2016	59,990 05	21,853 89			38,136 16	L	P	21,853 89	38,136 16	-	
Starbucks Corp	854 00	Various	8/22/2016	47,301 76	34,603 23			12,698 53	L	P	34,603 23	12,698 53	-	
Target Corp	1,415 00	2/20/2015	6/9/2016	95,441 22	107,796 97			(12,355 75)	L	P	107,796 97	(12,355 75)	-	
Thermo Fisher Scientific Inc	655 00	11/28/2012	6/8/2016	100,510 04	40,763 73			59,746 31	L	P	40,763 73	59,746 31	-	
Union Pacific Corp	1,341 00	Various	1/29/2016	95,876 23	86,520 67			9,355 56	L	P	86,520 67	9,355 56	-	
Wells Fargo & Co	2,606 00	Various	8/22/2016	126,485 18	90,590 78			35,894 40	L	P	90,590 78	35,894 40	-	
TOTAL				5,164,877 94	4,180,010 43		(9,371.30)	975,496 21			4,180,010 43	975,496 21	-	
ML #27707														
US Treasury Note 1 75%	26,300 00	10/3/2014	5/12/2016	26,853 73	25,397 63		(176 43)	1,279 67	L	P	25,397 63	1,279 67	-	
US Treasury Note 1 625%	24,100 00	10/3/2014	5/12/2016	24,423 84	22,989 14		(210 86)	1,223 84	L	P	22,989 14	1,223 84	-	
US Treasury Note 2 0%	29,900 00	4/30/2015	5/12/2016	30,926 64	30,150 56		(0 05)	776 03	L	P	30,150 56	776 03	-	
US Treasury Note 2 0%	23,000 00	10/3/2014	5/12/2016	23,861 60	22,994 61		(1 38)	865 61	L	P	22,994 61	865 61	0 00	
US Treasury Note 2 75%	22,400 00	10/3/2014	5/12/2016	24,349 49	22,952 77		0 23	1,396 95	L	P	22,952 77	1,396 95	-	
US Treasury Note 2 25%	27,500 00	4/30/2015	5/12/2016	28,808 39	27,970 39		0 04	838 04	L	P	27,970 39	838 04	(0 00)	
US Treasury Note 2 0%	27,200 00	4/30/2015	5/12/2016	27,918 25	27,105 44		(9 10)	803 71	L	P	27,105 44	803 71	(0 00)	
NYS Dorm At St Per Inc	35,000 00	10/7/2014	5/10/2016	37,054 85	35,469 69		(0 39)	1,584 77	L	P	35,469 69	1,584 77	-	
NY St Urban Dev Corp	305,000 00	3/7/2014	5/11/2016	325,938 25	307,265 43		0 74	18,673 56	L	P	307,265 43	18,673 56	-	
Borger TX Taxable	145,000 00	5/21/2014	5/11/2016	162,224 55	150,995 52		29 57	11,258 60	L	P	150,995 52	11,258 60	-	
Laredo TX Intl Toll Bridge	145,000 00	5/22/2014	5/11/2016	152,147 05	147,334 51		31 67	4,844 21	L	P	147,334 51	4,844 21	(0 00)	
TOTAL				864,506 64	820,625 69		(335 96)	43,544 99			820,625 69	43,544 99	(0 00)	

LONG-TERM NONCOVERED TRANSACTIONS

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/ Donated	Book Basis	704(b) Book		Book-Tax Difference
												Gain/Loss	Loss	
ML #04021:														
AmerisourceBergen Corp	700 00	2/22/2010	1/21/2016	63,555 04	19,739 05			43,815 99	L	D	68,516 00	(4,960 96)	48,776 95	
AmerisourceBergen Corp	300 00	5/12/2010	1/21/2016	27,237 88	9,521 98			17,715 90	L	D	29,364 00	(2,126 12)	19,842 02	
Baird CR Inc	500 00	11/18/2002	1/21/2016	88,851 56	14,765 91			74,085 65	L	D	93,410 00	(4,558 44)	78,644 09	
Baird CR Inc	500 00	11/18/2002	5/27/2016	109,604 36	14,765 90			94,838 46	L	D	93,410 00	16,194 36	78,644 10	
Cabot Oil & Gas Corp	5,000 00	4/20/2004	1/21/2016	89,529 10	14,598 89			74,930 21	L	D	49,987 50	39,541 60	35,388 61	
Cabot Oil & Gas Corp	10,000 00	4/20/2004	9/9/2016	262,220 82	29,197 77			233,023 05	L	D	99,975 00	162,245 82	70,777 23	
China Mobile Ltd	700 00	1/5/2005	1/21/2016	36,209 35	11,110 54			25,098 81	L	D	32,536 00	3,673 35	21,425 46	
CDX Global Inc	666 00	3/9/2010	1/21/2016	28,244 31	11,135 06			17,109 25	L	D	11,135 06	17,109 25	-	
Coca Cola Com	700 00	1/30/1990	5/13/2016	31,871 01	2,904 15			28,966 86	L	D	18,763 00	13,108 01	15,858 85	
Coca Cola Com	1,200 00	1/30/1990	5/13/2016	54,636 02	4,979 42		0 60	49,657 20	L	D	32,166 00	22,470 62	27,186 58	
Dollar Tree Inc	1,500 00	9/27/2001	1/21/2016	116,300 95	8,591 76			107,709 19	L	D	21,495 00	94,805 95	12,903 24	
Dollar Tree Inc	500 00	10/2/2001	1/21/2016	38,766 99	3,201 69			35,565 30	L	D	7,165 00	31,601 99	3,963 31	
Dollar Tree Inc	1,000 00	10/2/2001	2/18/2016	79,075 00	6,403 39			72,671 61	L	D	14,330 00	64,745 00	7,926 61	
Dollar Tree Inc	500 00	10/10/2001	2/18/2016	39,537 51	3,473 87			36,063 64	L	D	7,165 00	32,372 51	3,691 13	
EMC Corporation	500 00	5/7/2002	1/21/2016	12,099 78	3,830 31			8,269 47	L	D	8,760 00	3,339 78	4,929 69	
Express Scripts Hldg Co	3,000 00	11/15/2001	1/21/2016	211,302 90	15,418 55			195,884 35	L	D	73,050 00	138,252 90	57,631 45	
Express Scripts Hldg Co	1,000 00	11/15/2001	3/15/2016	69,735 95	5,139 51			64,596 44	L	D	24,350 00	45,385 95	19,210 49	
Fiserv Inc	1,000 00	5/27/2009	1/21/2016	89,442 35	20,853 14			68,589 21	L	D	86,155 00	3,287 35	65,301 86	
Ishares MSCI Australia	3,000 00	6/5/2009	1/21/2016	49,868 29	51,198 00			(1,329 71)	L	P	51,198 00	(1,329 71)	-	
Ishares MSCI Australia	2,000 00	6/5/2009	1/21/2016	33,245 52	34,130 80		6 80	(878 48)	L	P	34,130 80	(878 48)	-	
Ishares MSCI Australia	5,000 00	1/11/2010	1/21/2016	83,113 83	121,058 00			(37,944 17)	L	P	121,058 00	(37,944 17)	-	

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
Shares MSCI Singapore	4,500.00	6/5/2009	1/21/2016	40,365.83	43,335.00			(2,969.17)	L	P	43,335.00	(2,969.17)	-
Shares MSCI Singapore	500.00	6/5/2009	1/21/2016	4,485.10	4,820.00			(334.90)	L	P	4,820.00	(334.90)	-
Halyard Health Inc	250.00	7/13/2010	6/10/2016	8,160.62	5,209.89			2,950.73	L	P	5,209.89	2,950.73	-
Halyard Health Inc	125.00	10/12/2010	6/10/2016	4,080.31	2,782.90			1,297.41	L	P	2,782.90	1,297.41	-
SPDR S&P Midcap 400 ETF Trust	175.00	7/22/2002	12/7/2016	53,347.63	13,201.99			40,145.64	L	D	28,085.75	25,261.88	14,883.76
Juniper Networks Inc	1,000.00	2/25/2002	1/21/2016	25,900.12	9,813.26			16,086.86	L	D	24,990.00	910.12	15,176.74
Juniper Networks Inc	500.00	5/7/2002	1/21/2016	12,950.06	4,193.19			8,756.87	L	D	12,495.00	455.06	8,301.81
Juniper Networks Inc	1,500.00	7/24/2002	6/10/2016	34,310.40	11,181.36			23,129.04	L	D	37,485.00	(3,174.60)	26,303.64
Kohl's Corp	200.00	12/17/2007	1/21/2016	9,317.44	9,539.00			(221.56)	L	P	9,539.00	(221.56)	-
Kohl's Corp	300.00	12/17/2007	1/21/2016	13,976.18	14,311.50			(335.32)	L	P	14,311.50	(335.32)	-
Laboratory Corp Hldgs	500.00	7/13/2010	1/21/2016	54,583.79	37,761.55			16,822.24	L	P	37,761.55	16,822.24	-
Linear Technology Corp	1,500.00	10/11/2010	6/10/2016	70,888.99	47,340.00			23,548.99	L	P	47,340.00	23,548.99	-
Pfizer Inc	1,182.00	10/19/2009	9/9/2016	40,409.56	20,702.73			19,706.83	L	P	20,702.73	19,706.83	-
Schlumberger Ltd	1,600.00	3/26/1993	1/21/2016	73,407.56	15,865.01			57,542.55	L	D	101,712.01	(28,304.45)	85,847.00
Calumet Specialty Products Partners	1,600.00	4/22/08	1/21/2016	26,854.54	27,859.00			(1,004.46)	L	P	27,859.00	(1,004.46)	-
Calumet Specialty Products Partners	1,400.00	4/22/08	2/18/2016	15,767.85	14,758.00			1,009.85	L	P	14,758.00	1,009.85	-
Royal Dutch Shell	14.00	9/26/2013	3/15/2016	654.71	923.40			(268.69)	L	P	923.40	(268.69)	-
Royal Dutch Shell	13.00	12/23/2013	3/15/2016	607.94	936.00			(328.06)	L	P	936.00	(328.06)	-
Royal Dutch Shell	12.00	3/27/2014	3/15/2016	561.18	947.70			(386.52)	L	P	947.70	(386.52)	-
Total SA - Cash in Lieu	-	1/26/2016	1/26/2016	9.47	9.47			-	L	P	9.47	-	-
Enbridge Energy Partners	2,000.00	2/3/2009	1/21/2016	30,315.44	26,004.00			4,311.44	L	P	26,004.00	4,311.44	-
TOTAL				2,135,403.24	717,512.64		7.40	1,417,890.60			1,440,127.26	695,283.38	722,614.62
ML #27706													
Exxon Mobil Corp	16.00	1/21/2010	2/3/2016	1,187.48	1,072.60			114.88	L	P	1,072.60	114.88	-
ML #27707													
San Antonio TX Wtr Rev 3.106%	110,000.00	11/12/2010	5/11/2016	112,491.50	110,000.00			2,491.50	L	P	110,000.00	2,491.50	-
New York NYC Trans Fin 3.5%	70,000.00	10/10/2012	5/10/2016	73,997.00	73,120.50			876.50	L	P	73,120.50	876.50	(0.00)
Mass Bay Transn AT SLS 4.823%	100,000.00	1/31/2012	5/10/2016	114,710.00	109,807.83		(7.15)	4,889.00	L	P	109,807.83	4,889.00	-
Texas A&M Univ Perm Fd 1.439%	75,000.00	6/26/2012	5/10/2016	75,507.75	75,000.00		(13.17)	507.75	L	P	75,000.00	507.75	-
SO San Antonio TX ISD 3.0%	150,000.00	9/27/2012	5/10/2016	154,117.50	153,290.39		19.48	846.59	L	P	153,290.39	846.59	(0.00)
Hilton Head IS SC 4.35%	115,000.00	10/4/2012	5/10/2016	120,095.65	120,595.11		(11.07)	(510.53)	L	P	120,595.11	(510.53)	0.00
Massachusetts St Hef Auth 5.26%	135,000.00	10/11/2011	5/10/2016	148,355.55	143,185.78		(24.74)	5,145.03	L	P	143,185.78	5,145.03	(0.00)
Colony TX LCL Dev Corp 3.66%	145,000.00	2/7/2013	5/11/2016	154,294.50	145,000.00			9,294.50	L	P	145,000.00	9,294.50	-
Alaska St Hsg Fin Corp	150,000.00	4/12/2013	1/7/2016	150,075.00	150,000.00			75.00	L	P	150,000.00	75.00	-
NY St Dorm AT ST 5.054%	115,000.00	10/4/2012	5/10/2016	134,430.40	129,792.42		(4.38)	4,633.60	L	P	129,792.42	4,633.60	-
Denver CO CO Wtr 2.625%	100,000.00	9/29/2010	5/10/2016	102,681.00	100,348.69		(1.19)	2,331.12	L	P	100,348.69	2,331.12	-
Univ Minnesota 1-Build 2.945%	100,000.00	10/13/2010	5/10/2016	102,508.00	100,517.43		(3.25)	1,987.32	L	P	100,517.43	1,987.32	-
King Cnty Wa Sch Dist 2.55%	100,000.00	10/20/2010	5/10/2016	101,805.00	100,051.34		(0.23)	1,753.43	L	P	100,051.34	1,753.43	(0.00)
New Hampshire St HFA 2.486%	5,000.00	7/11/2014	6/1/2016	5,000.00	5,000.00			-	L	P	5,000.00	-	-
Colorado Hsg & Fin Auth 2.373%	20,000.00	10/23/2014	8/1/2016	20,000.00	20,000.00			-	L	P	20,000.00	-	-
Colorado Hsg & Fin Auth 2.373%	10,000.00	10/23/2014	2/1/2016	10,000.00	10,000.00			-	L	P	10,000.00	-	-
New Hampshire St HFA 2.086%	5,000.00	7/11/2014	3/1/2016	5,000.00	5,000.00			-	L	P	5,000.00	-	-
TOTAL				1,585,068.85	1,550,709.49		(45.70)	34,313.66			1,550,709.49	34,313.66	(0.00)

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
ML #27707 (Supplemental).													
FHLMC REMIC Series 3642	117.00	4/7/2010	10/17/2016	117.02	2,217.13		2,096.82	(3.29)	L	P	2,217.13	(3.29)	-
ML #27707 (Suppl. - Factor Bonds):													
FNMA PMA0895	596.00	6/4/2012	1/25/2016	595.67	630.57			(34.90)	L	P	630.57	(34.90)	-
FNMA PMA0895	622.00	6/4/2012	2/25/2016	622.44	658.91			(36.47)	L	P	658.91	(36.47)	-
FNMA PMA0895	629.00	6/4/2012	3/28/2016	629.26	666.13			(36.87)	L	P	666.13	(36.87)	-
FNMA PMA0895	906.00	6/4/2012	4/25/2016	905.75	958.82			(53.07)	L	P	958.82	(53.07)	-
FNMA PMA0895	829.00	6/4/2012	5/25/2016	828.72	877.28			(48.56)	L	P	877.28	(48.56)	-
FNMA PMA0895	1,055.00	6/4/2012	6/27/2016	1,054.85	1,116.66			(61.81)	L	P	1,116.66	(61.81)	-
FNMA PMA0895	882.00	6/4/2012	7/25/2016	881.77	933.44			(51.67)	L	P	933.44	(51.67)	-
FNMA PMA0895	730.00	6/4/2012	8/25/2016	729.52	772.27			(42.75)	L	P	772.27	(42.75)	-
FNMA PMA0895	1,227.00	6/4/2012	9/26/2016	1,226.77	1,298.65			(71.88)	L	P	1,298.65	(71.88)	-
FNMA PMA0895	1,177.00	6/4/2012	10/25/2016	1,177.42	1,246.41			(68.99)	L	P	1,246.41	(68.99)	-
FNMA PMA0895	1,490.00	6/4/2012	11/25/2016	1,490.35	1,577.68			(87.33)	L	P	1,577.68	(87.33)	-
FNMA PMA0895	1,121.00	6/4/2012	12/27/2016	1,425.62	1,491.33			(65.71)	L	P	1,491.33	(65.71)	-
FHLMC CMO 2010 3642													
FHLMC CMO 2010 3642	197.00	4/7/2010	1/15/2016	196.85	202.45			(5.60)	L	P	202.45	(5.60)	-
FHLMC CMO 2010 3642	184.00	4/7/2010	2/16/2016	184.20	189.44			(5.24)	L	P	189.44	(5.24)	-
FHLMC CMO 2010 3642	171.00	4/7/2010	3/15/2016	170.81	175.67			(4.86)	L	P	175.67	(4.86)	-
FHLMC CMO 2010 3642	296.00	4/7/2010	4/15/2016	295.74	304.15			(8.41)	L	P	304.15	(8.41)	-
FHLMC CMO 2010 3642	234.00	4/7/2010	5/16/2016	233.86	240.51			(6.65)	L	P	240.51	(6.65)	-
FHLMC CMO 2010 3642	220.00	4/7/2010	6/15/2016	219.61	225.86			(6.25)	L	P	225.86	(6.25)	-
FHLMC CMO 2010 3642	206.00	4/7/2010	7/15/2016	205.93	211.79			(5.86)	L	P	211.79	(5.86)	-
FHLMC CMO 2010 3642	191.00	4/7/2010	8/15/2016	191.00	196.43			(5.43)	L	P	196.43	(5.43)	-
FHLMC CMO 2010 3642	218.00	4/7/2010	9/15/2016	218.44	224.65			(6.21)	L	P	224.65	(6.21)	-
FHLMC CMO 2003 2647													
FHLMC CMO 2003 2647	379.00	4/20/2010	1/15/2016	379.48	373.31			6.17	L	P	373.31	6.17	-
FHLMC CMO 2003 2647	391.00	4/20/2010	2/16/2016	391.31	384.95			6.36	L	P	384.95	6.36	-
FHLMC CMO 2003 2647	436.00	4/20/2010	3/15/2016	435.92	428.84			7.08	L	P	428.84	7.08	-
FHLMC CMO 2003 2647	350.00	4/20/2010	4/15/2016	350.39	344.70			5.69	L	P	344.70	5.69	-
FHLMC CMO 2003 2647	455.00	4/20/2010	5/16/2016	455.23	447.83			7.40	L	P	447.83	7.40	-
FHLMC CMO 2003 2647	358.00	4/20/2010	6/15/2016	357.59	351.78			5.81	L	P	351.78	5.81	-
FHLMC CMO 2003 2647	316.00	4/20/2010	7/15/2016	316.15	311.01			5.14	L	P	311.01	5.14	-
FHLMC CMO 2003 2647	337.00	4/20/2010	8/15/2016	336.68	331.21			5.47	L	P	331.21	5.47	-
FHLMC CMO 2003 2647	376.00	4/20/2010	9/15/2016	376.33	370.21			6.12	L	P	370.21	6.12	-
FHLMC CMO 2003 2647	512.00	4/20/2010	10/17/2016	512.39	504.06			8.33	L	P	504.06	8.33	-
FHLMC CMO 2003 2647	414.00	4/20/2010	11/15/2016	414.44	407.71			6.73	L	P	407.71	6.73	-
FHLMC CMO 2003 2647	242.00	4/20/2010	12/15/2016	242.20	238.26			3.94	L	P	238.26	3.94	-
FNMA CMO 2010-54 LC													
FNMA CMO 2010-54 LC	2,633.00	3/14/2012	1/25/2016	2,632.90	2,689.67			(56.77)	L	P	2,689.67	(56.77)	-
FNMA CMO 2010-54 LC	175.00	3/14/2012	2/25/2016	175.28	179.06			(3.78)	L	P	179.06	(3.78)	-
FNMA CMO 2010-54 LC	1,372.00	3/14/2012	3/28/2016	1,372.47	1,402.06			(29.59)	L	P	1,402.06	(29.59)	-
FNMA CMO 2010-54 LC	335.00	3/14/2012	4/25/2016	334.58	341.79			(7.21)	L	P	341.79	(7.21)	-
FNMA CMO 2010-54 LC	490.00	3/14/2012	5/25/2016	490.40	500.97			(10.57)	L	P	500.97	(10.57)	-
FNMA CMO 2010-54 LC	158.00	3/14/2012	6/27/2016	158.45	161.87			(3.42)	L	P	161.87	(3.42)	-
FNMA CMO 2010-54 LC	227.00	3/14/2012	7/25/2016	226.75	231.64			(4.89)	L	P	231.64	(4.89)	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
FNMA CMO 2010-54 LC	261 00	3/14/2012	8/25/2016	261 16	266 79			(5 63)	L	P	266 79	(5 63)	-
FNMA CMO 2010-54 LC	146 00	3/14/2012	9/26/2016	145 62	148 76			(3 14)	L	P	148 76	(3 14)	-
FNMA CMO 2010-54 LC	248 00	3/14/2012	10/25/2016	247 98	253 33			(5 35)	L	P	253 33	(5 35)	-
FNMA CMO 2010-54 LC	334 00	3/14/2012	11/25/2016	333 71	340 91			(7 20)	L	P	340 91	(7 20)	-
FNMA CMO 2010-54 LC	1,036 00	3/14/2012	12/27/2016	1,035 89	1,058 23			(22 34)	L	P	1,058 23	(22 34)	-
Thornburg MTG CMO 2003-4 A1	3,851 00	1/14/2014	1/25/2016	3,850 66	3,691 82			158 84	L	P	3,691 82	158 84	-
Thornburg MTG CMO 2003-4 A1	839 00	1/14/2014	2/25/2016	838 84	804 24			34 60	L	P	804 24	34 60	-
Thornburg MTG CMO 2003-4 A1	712 00	1/14/2014	3/28/2016	711 93	682 56			29 37	L	P	682 56	29 37	-
Thornburg MTG CMO 2003-4 A1	3,877 00	1/14/2014	4/25/2016	3,877 41	3,717 47			159 94	L	P	3,717 47	159 94	-
Thornburg MTG CMO 2003-4 A1	861 00	1/14/2014	5/25/2016	860 53	825 03			35 50	L	P	825 03	35 50	-
Thornburg MTG CMO 2003-4 A1	4,305 00	1/14/2014	6/27/2016	4,304 62	4,127 05			177 57	L	P	4,127 05	177 57	-
Thornburg MTG CMO 2003-4 A1	2,014 00	1/14/2014	7/25/2016	2,013 92	1,930 85			83 07	L	P	1,930 85	83 07	-
Thornburg MTG CMO 2003-4 A1	1,884 00	1/14/2014	8/25/2016	1,883 67	1,805 97			77 70	L	P	1,805 97	77 70	-
Thornburg MTG CMO 2003-4 A1	4,043 00	1/14/2014	9/26/2016	4,042 60	3,875 84			166 76	L	P	3,875 84	166 76	-
Thornburg MTG CMO 2003-4 A1	3,882 00	1/14/2014	10/25/2016	3,881 90	3,721 77			160 13	L	P	3,721 77	160 13	-
Thornburg MTG CMO 2003-4 A1	1,926 00	1/14/2014	11/25/2016	1,925 13	1,846 68			79 45	L	P	1,846 68	79 45	-
Thornburg MTG CMO 2003-4 A1	3,119 00	1/14/2014	12/27/2016	3,119 31	2,990 64			128 67	L	P	2,990 64	128 67	-
FNMA CMO 2011-5 UE	1,512 00	3/1/2011	1/25/2016	1,511 62	1,518 71			(7 09)	L	P	1,518 71	(7 09)	-
FNMA CMO 2011-5 UE	1,604 00	3/1/2011	2/25/2016	1,604 15	1,611 67			(7 52)	L	P	1,611 67	(7 52)	-
FNMA CMO 2011-5 UE	1,417 00	3/1/2011	3/28/2016	1,416 60	1,423 24			(6 64)	L	P	1,423 24	(6 64)	-
FNMA CMO 2011-5 UE	1,421 00	3/1/2011	4/25/2016	1,421 34	1,428 00			(6 66)	L	P	1,428 00	(6 66)	-
FNMA CMO 2011-5 UE	1,622 00	3/1/2011	5/25/2016	1,621 87	1,629 47			(7 60)	L	P	1,629 47	(7 60)	-
FNMA CMO 2011-5 UE	1,295 00	3/1/2011	6/27/2016	1,294 71	1,300 78			(6 07)	L	P	1,300 78	(6 07)	-
FNMA CMO 2011-5 UE	1,819 00	3/1/2011	7/25/2016	1,819 46	1,827 99			(8 53)	L	P	1,827 99	(8 53)	-
FNMA CMO 2011-5 UE	1,903 00	3/1/2011	8/25/2016	1,903 04	1,911 96			(8 92)	L	P	1,911 96	(8 92)	-
FNMA CMO 2011-5 UE	1,399 00	3/1/2011	9/26/2016	1,399 35	1,405 91			(6 56)	L	P	1,405 91	(6 56)	-
FNMA CMO 2011-5 UE	1,462 00	3/1/2011	10/25/2016	1,462 39	1,469 24			(6 85)	L	P	1,469 24	(6 85)	-
FNMA CMO 2011-5 UE	1,419 00	3/1/2011	11/25/2016	1,419 49	1,426 14			(6 65)	L	P	1,426 14	(6 65)	-
FNMA CMO 2011-5 UE	1,249 00	3/1/2011	12/27/2016	1,249 43	1,255 29			(5 86)	L	P	1,255 29	(5 86)	-
FNMA CMO 2007-16 AM	4,219 00	2/5/2014	1/25/2016	4,218 73	4,355 84			(137 11)	L	P	4,355 84	(137 11)	-
FNMA CMO 2007-16 AM	1,403 00	2/5/2014	2/25/2016	1,402 94	1,448 54			(45 60)	L	P	1,448 54	(45 60)	-
FNMA CMO 2007-16 AM	3,073 00	2/5/2014	3/28/2016	3,072 94	3,172 81			(99 87)	L	P	3,172 81	(99 87)	-
FNMA CMO 2007-16 AM	5,672 00	2/5/2014	4/25/2016	5,671 76	5,856 09			(184 33)	L	P	5,856 09	(184 33)	-
FNMA CMO 2007-16 AM	4,692 00	2/5/2014	5/25/2016	4,692 04	4,844 53			(152 49)	L	P	4,844 53	(152 49)	-
FNMA CMO 2007-16 AM	3,165 00	2/5/2014	6/27/2016	3,165 14	3,268 01			(102 87)	L	P	3,268 01	(102 87)	-
FNMA CMO 2007-16 AM	2,639 00	2/5/2014	7/25/2016	2,638 80	2,724 56			(85 76)	L	P	2,724 56	(85 76)	-
FNMA CMO 2007-16 AM	3,110 00	2/5/2014	8/25/2016	3,110 20	3,211 28			(101 08)	L	P	3,211 28	(101 08)	-
FNMA CMO 2007-16 AM	746 00	2/5/2014	9/26/2016	746 26	770 51			(24 25)	L	P	770 51	(24 25)	-
FNMA CMO 2007-16 AM	1,219 00	2/5/2014	10/25/2016	1,218 78	1,165 47			(36 69)	L	P	1,165 47	(36 69)	-
FNMA CMO 2007-16 AM	1,583 00	2/5/2014	11/25/2016	1,582 72	1,634 16			(51 44)	L	P	1,634 16	(51 44)	-
FNMA CMO 2007-16 AM	4,450 00	2/5/2014	12/27/2016	4,450 32	4,594 96			(144 64)	L	P	4,594 96	(144 64)	-
FHLMC CMO 2006 3101	2,912 00	6/27/2014	1/15/2016	2,911 59	3,275 54			(363 95)	L	P	3,275 54	(363 95)	-
FHLMC CMO 2006 3101	2,860 00	6/27/2014	2/16/2016	2,860 44	3,217 99			(357 55)	L	P	3,217 99	(357 55)	-

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Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
FHLMC CMO 2006 3101	1,354 00	6/27/2014	3/15/2016	1,354 02	1,523 27			(169 25)	L	P	1,523 27	(169 25)	-
FHLMC CMO 2006 3101	2,291 00	6/27/2014	4/15/2016	2,291 02	2,577 40			(286 38)	L	P	2,577 40	(286 38)	-
FHLMC CMO 2006 3101	579 00	6/27/2014	5/16/2016	578 62	650 95			(72 33)	L	P	650 95	(72 33)	-
FHLMC CMO 2006 3101	2,884 00	6/27/2014	6/15/2016	2,883 52	3,243 96			(360 44)	L	P	3,243 96	(360 44)	-
FHLMC CMO 2006 3101	1,522 00	6/27/2014	7/15/2016	1,522 44	1,712 74			(190 30)	L	P	1,712 74	(190 30)	-
FHLMC CMO 2006 3101	914 00	6/27/2014	8/15/2016	914 07	1,028 33			(114 26)	L	P	1,028 33	(114 26)	-
FHLMC CMO 2006 3101	3,421 00	6/27/2014	9/15/2016	3,420 83	3,848 43			(427 60)	L	P	3,848 43	(427 60)	-
FHLMC CMO 2006 3101	2,508 00	6/27/2014	10/17/2016	2,508 11	2,821 62			(313 51)	L	P	2,821 62	(313 51)	-
FHLMC CMO 2006 3101	2,247 00	6/27/2014	11/15/2016	2,247 15	2,528 04			(280 89)	L	P	2,528 04	(280 89)	-
FHLMC CMO 2006 3101	1,795 00	6/27/2014	12/15/2016	1,795 05	2,019 43			(224 38)	L	P	2,019 43	(224 38)	-
FHLMC CMO 2010 3774	1,421 00	12/21/2011	1/15/2016	1,420 60	1,494 29			(73 69)	L	P	1,494 29	(73 69)	-
FHLMC CMO 2010 3774	1,098 00	12/21/2011	2/16/2016	1,098 29	1,155 26			(56 97)	L	P	1,155 26	(56 97)	-
FHLMC CMO 2010 3774	1,603 00	12/21/2011	3/15/2016	1,602 51	1,685 64			(83 13)	L	P	1,685 64	(83 13)	-
FHLMC CMO 2010 3774	1,490 00	12/21/2011	4/15/2016	1,490 39	1,567 70			(77 31)	L	P	1,567 70	(77 31)	-
FHLMC CMO 2010 3774	1,089 00	12/21/2011	5/16/2016	1,089 00	1,145 49			(56 49)	L	P	1,145 49	(56 49)	-
FHLMC CMO 2010 3774	1,239 00	12/21/2011	6/15/2016	1,239 50	1,303 80			(64 30)	L	P	1,303 80	(64 30)	-
FHLMC CMO 2010 3774	1,133 00	12/21/2011	7/15/2016	1,132 77	1,191 53			(58 76)	L	P	1,191 53	(58 76)	-
FHLMC CMO 2010 3774	1,129 00	12/21/2011	8/15/2016	1,128 63	1,187 18			(58 55)	L	P	1,187 18	(58 55)	-
FHLMC CMO 2010 3774	1,183 00	12/21/2011	9/15/2016	1,183 24	1,244 62			(61 38)	L	P	1,244 62	(61 38)	-
FHLMC CMO 2010 3774	1,534 00	12/21/2011	10/17/2016	1,533 57	1,613 12			(79 55)	L	P	1,613 12	(79 55)	-
FHLMC CMO 2010 3774	1,188 00	12/21/2011	11/15/2016	1,188 27	1,249 91			(61 64)	L	P	1,249 91	(61 64)	-
FHLMC CMO 2010 3774	1,031 00	12/21/2011	12/15/2016	1,031 28	1,084 78			(53 50)	L	P	1,084 78	(53 50)	-
FHLMC CMO 2011 3864	659 00	6/21/2011	1/15/2016	659 23	685 39			(26 16)	L	P	685 39	(26 16)	-
FHLMC CMO 2011 3864	569 00	6/21/2011	2/16/2016	569 21	591 80			(22 59)	L	P	591 80	(22 59)	-
FHLMC CMO 2011 3864	523 00	6/21/2011	3/15/2016	522 95	543 70			(20 75)	L	P	543 70	(20 75)	-
FHLMC CMO 2011 3864	677 00	6/21/2011	4/15/2016	677 40	704 28			(26 88)	L	P	704 28	(26 88)	-
FHLMC CMO 2011 3864	511 00	6/21/2011	5/16/2016	510 70	530 97			(20 27)	L	P	530 97	(20 27)	-
FHLMC CMO 2011 3864	704 00	6/21/2011	6/15/2016	704 29	732 24			(27 95)	L	P	732 24	(27 95)	-
FHLMC CMO 2011 3864	637 00	6/21/2011	7/15/2016	636 97	662 25			(25 28)	L	P	662 25	(25 28)	-
FHLMC CMO 2011 3864	528 00	6/21/2011	8/15/2016	527 84	548 79			(20 95)	L	P	548 79	(20 95)	-
FHLMC CMO 2011 3864	637 00	6/21/2011	9/15/2016	636 59	661 85			(25 26)	L	P	661 85	(25 26)	-
FHLMC CMO 2011 3864	516 00	6/21/2011	10/17/2016	516 30	536 79			(20 49)	L	P	536 79	(20 49)	-
FHLMC CMO 2011 3864	607 00	6/21/2011	11/15/2016	606 94	631 03			(24 09)	L	P	631 03	(24 09)	-
FHLMC CMO 2011 3864	704 00	6/21/2011	12/15/2016	704 04	731 98			(27 94)	L	P	731 98	(27 94)	-
FNMA CMO 2003-74 KN	328 00	5/3/2010	1/25/2016	327 77	341 24			(13 47)	L	P	341 24	(13 47)	-
FNMA CMO 2003-74 KN	352 00	5/3/2010	2/25/2016	352 28	366 76			(14 48)	L	P	366 76	(14 48)	-
FNMA CMO 2003-74 KN	377 00	5/3/2010	3/28/2016	376 65	392 13			(15 48)	L	P	392 13	(15 48)	-
FNMA CMO 2003-74 KN	418 00	5/3/2010	4/25/2016	417 76	434 93			(17 17)	L	P	434 93	(17 17)	-
FNMA CMO 2003-74 KN	290 00	5/3/2010	5/25/2016	290 30	302 23			(11 93)	L	P	302 23	(11 93)	-
FNMA CMO 2003-74 KN	275 00	5/3/2010	6/27/2016	274 93	286 23			(11 30)	L	P	286 23	(11 30)	-
FNMA CMO 2003-74 KN	348 00	5/3/2010	7/25/2016	348 24	362 55			(14 31)	L	P	362 55	(14 31)	-
FNMA CMO 2003-74 KN	249 00	5/3/2010	8/25/2016	249 09	259 33			(10 24)	L	P	259 33	(10 24)	-
FNMA CMO 2003-74 KN	350 00	5/3/2010	9/26/2016	349 75	364 12			(14 37)	L	P	364 12	(14 37)	-
FNMA CMO 2003-74 KN	220 00	5/3/2010	10/25/2016	219 71	228 74			(9 03)	L	P	228 74	(9 03)	-

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Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date		Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/		Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
		Acquired									Donated				
FNMA CMO 2003-74 KN	240 00	5/3/2010		11/25/2016	239 52	249 36			(9 84)	L		P	249 36	(9 84)	-
FNMA CMO 2003-74 KN	199 00	5/3/2010		12/27/2016	198 87	207 04			(8 17)	L		P	207 04	(8 17)	-
FHLMC CMO 2002 2510	185 00	5/1/2019		1/15/2016	184 60	194 98			(10 38)	L		P	194 98	(10 38)	-
FHLMC CMO 2002 2510	175 00	5/1/2019		2/16/2016	174 66	184 48			(9 82)	L		P	184 48	(9 82)	-
FHLMC CMO 2002 2510	171 00	5/1/2019		3/15/2016	171 04	180 66			(9 62)	L		P	180 66	(9 62)	-
FHLMC CMO 2002 2510	183 00	5/1/2019		4/15/2016	182 80	193 08			(10 28)	L		P	193 08	(10 28)	-
FHLMC CMO 2002 2510	168 00	5/1/2019		5/16/2016	168 25	177 71			(9 46)	L		P	177 71	(9 46)	-
FHLMC CMO 2002 2510	191 00	5/1/2019		6/15/2016	191 16	201 91			(10 75)	L		P	201 91	(10 75)	-
FHLMC CMO 2002 2510	205 00	5/1/2019		7/15/2016	205 39	216 94			(11 55)	L		P	216 94	(11 55)	-
FHLMC CMO 2002 2510	159 00	5/1/2019		8/15/2016	159 50	168 47			(8 97)	L		P	168 47	(8 97)	-
FHLMC CMO 2002 2510	149 00	5/1/2019		9/15/2016	149 10	157 49			(8 39)	L		P	157 49	(8 39)	-
FHLMC CMO 2002 2510	142 00	5/1/2019		10/17/2016	141 96	149 95			(7 99)	L		P	149 95	(7 99)	-
FHLMC CMO 2002 2510	164 00	5/1/2019		11/15/2016	164 03	173 26			(9 23)	L		P	173 26	(9 23)	-
FHLMC CMO 2002 2510	133 00	5/1/2019		12/15/2016	132 55	140 01			(7 46)	L		P	140 01	(7 46)	-
GNMA CMO 2009-87 DC	772 00	1/7/2013		1/20/2016	772 00	824 35			(52 35)	L		P	824 35	(52 35)	-
GNMA CMO 2009-87 DC	768 00	1/7/2013		2/22/2016	768 03	820 11			(52 08)	L		P	820 11	(52 08)	-
GNMA CMO 2009-87 DC	698 00	1/7/2013		3/21/2016	698 17	745 51			(47 34)	L		P	745 51	(47 34)	-
GNMA CMO 2009-87 DC	743 00	1/7/2013		4/20/2016	743 19	793 59			(50 40)	L		P	793 59	(50 40)	-
GNMA CMO 2009-87 DC	669 00	1/7/2013		5/20/2016	668 71	714 06			(45 35)	L		P	714 06	(45 35)	-
GNMA CMO 2009-87 DC	876 00	1/7/2013		6/20/2016	875 73	935 12			(59 39)	L		P	935 12	(59 39)	-
GNMA CMO 2009-87 DC	755 00	1/7/2013		7/20/2016	754 68	805 86			(51 18)	L		P	805 86	(51 18)	-
GNMA CMO 2009-87 DC	657 00	1/7/2013		8/22/2016	657 24	701 81			(44 57)	L		P	701 81	(44 57)	-
GNMA CMO 2009-87 DC	671 00	1/7/2013		9/20/2016	671 46	716 99			(45 53)	L		P	716 99	(45 53)	-
GNMA CMO 2009-87 DC	565 00	1/7/2013		10/20/2016	564 98	603 29			(38 31)	L		P	603 29	(38 31)	-
GNMA CMO 2009-87 DC	533 00	1/7/2013		11/21/2016	532 75	568 88			(36 13)	L		P	568 88	(36 13)	-
GNMA CMO 2009-87 DC	545 00	1/7/2013		12/20/2016	544 60	581 53			(36 93)	L		P	581 53	(36 93)	-
FNMA CMO 2011-109 PK	176 00	3/23/2012		1/25/2016	176 33	183 82			(7 49)	L		P	183 82	(7 49)	-
FNMA CMO 2011-109 PK	580 00	3/23/2012		2/25/2016	580 34	605 00			(24 66)	L		P	605 00	(24 66)	-
FNMA CMO 2011-109 PK	137 00	3/23/2012		3/28/2016	137 46	143 30			(5 84)	L		P	143 30	(5 84)	-
FNMA CMO 2011-109 PK	85 00	3/23/2012		4/25/2016	85 21	88 83			(3 62)	L		P	88 83	(3 62)	-
FNMA CMO 2011-109 PK	378 00	3/23/2012		5/25/2016	377 68	393 73			(16 05)	L		P	393 73	(16 05)	-
FNMA CMO 2011-109 PK	560 00	3/23/2012		6/27/2016	560 15	583 96			(23 81)	L		P	583 96	(23 81)	-
FNMA CMO 2011-109 PK	351 00	3/23/2012		7/25/2016	350 96	365 88			(14 92)	L		P	365 88	(14 92)	-
FNMA CMO 2011-109 PK	393 00	3/23/2012		8/25/2016	392 76	409 45			(16 69)	L		P	409 45	(16 69)	-
FNMA CMO 2011-109 PK	228 00	3/23/2012		9/26/2016	227 58	237 25			(9 67)	L		P	237 25	(9 67)	-
FNMA CMO 2011-109 PK	242 00	3/23/2012		10/25/2016	242 04	252 33			(10 29)	L		P	252 33	(10 29)	-
FNMA CMO 2011-109 PK	622 00	3/23/2012		11/25/2016	622 36	648 81			(26 45)	L		P	648 81	(26 45)	-
FNMA CMO 2011-109 PK	279 00	3/23/2012		12/27/2016	278 94	290 79			(11 85)	L		P	290 79	(11 85)	-
FNMA CMO 2011-93 ST	619 00	4/17/2012		1/25/2016	619 14	652 42			(33 28)	L		P	652 42	(33 28)	-
FNMA CMO 2011-93 ST	688 00	4/17/2012		2/25/2016	687 77	724 74			(36 97)	L		P	724 74	(36 97)	-
FNMA CMO 2011-93 ST	285 00	4/17/2012		3/28/2016	284 52	299 81			(15 29)	L		P	299 81	(15 29)	-
FNMA CMO 2011-93 ST	250 00	4/17/2012		4/25/2016	249 66	263 08			(13 42)	L		P	263 08	(13 42)	-
FNMA CMO 2011-93 ST	930 00	4/17/2012		5/25/2016	930 19	980 19			(50 00)	L		P	980 19	(50 00)	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date		Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj	Tax Gain/Loss	ST/LT	Purchased/		Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
		Acquired									Donated				
FNMA CMO 2011-93 ST	1,047 00	4/17/2012		6/27/2016	1,047 09	1,103 37			(56 28)	L			1,103 37	(56 28)	-
FNMA CMO 2011-93 ST	652 00	4/17/2012		7/25/2016	652 29	687 35			(35 06)	L			687 35	(35 06)	-
FNMA CMO 2011-93 ST	459 00	4/17/2012		8/25/2016	458 59	483 24			(24 65)	L			483 24	(24 65)	-
FNMA CMO 2011-93 ST	1,293 00	4/17/2012		9/26/2016	1,293 07	1,362 57			(69 50)	L			1,362 57	(69 50)	-
FNMA CMO 2011-93 ST	219 00	4/17/2012		10/25/2016	219 32	231 11			(11 79)	L			231 11	(11 79)	-
FNMA CMO 2011-93 ST	81 00	4/17/2012		11/25/2016	80 57	84 90			(4 33)	L			84 90	(4 33)	-
FNMA CMO 2011-93 ST	205 00	4/17/2012		12/27/2016	205 02	216 04			(11 02)	L			216 04	(11 02)	-
FNMA CMO 2007-51 FT	1,608 00	10/16/2012		1/25/2016	1,608 36	1,610 62			(2 26)	L			1,610 62	(2 26)	-
FNMA CMO 2007-51 FT	2,355 00	10/16/2012		2/25/2016	2,355 36	2,358 67			(3 31)	L			2,358 67	(3 31)	-
FNMA CMO 2007-51 FT	62 00	10/16/2012		3/28/2016	61 61	61 70			(0 09)	L			61 70	(0 09)	-
FNMA CMO 2007-51 FT	41 00	10/16/2012		4/25/2016	41 28	41 34			(0 06)	L			41 34	(0 06)	-
FNMA CMO 2007-51 FT	46 00	10/16/2012		5/25/2016	46 42	46 49			(0 07)	L			46 49	(0 07)	-
FNMA CMO 2007-51 FT	78 00	10/16/2012		6/27/2016	78 19	78 30			(0 11)	L			78 30	(0 11)	-
FNMA CMO 2007-51 FT	4,050 00	10/16/2012		7/25/2016	4,050 41	4,056 11			(5 70)	L			4,056 11	(5 70)	-
FNMA CMO 2007-51 FT	96 00	10/16/2012		8/25/2016	95 84	95 97			(0 13)	L			95 97	(0 13)	-
FNMA CMO 2007-51 FT	69 00	10/16/2012		9/26/2016	69 05	69 15			(0 10)	L			69 15	(0 10)	-
FNMA CMO 2007-51 FT	2,948 00	10/16/2012		10/25/2016	2,948 28	2,952 43			(4 15)	L			2,952 43	(4 15)	-
FNMA CMO 2007-51 FT	5,956 00	10/16/2012		11/25/2016	5,955 94	5,964 32			(8 38)	L			5,964 32	(8 38)	-
FNMA CMO 2007-51 FT	564 00	10/16/2012		12/27/2016	563 74	564 53			(0 79)	L			564 53	(0 79)	-
FNMA CMO 2011-48 CN	2,115 00	2/8/2013		1/25/2016	2,114 86	2,251 00			(136 14)	L			2,251 00	(136 14)	-
FNMA CMO 2011-48 CN	1,726 00	2/8/2013		2/25/2016	1,725 66	1,836 75			(111 09)	L			1,836 75	(111 09)	-
FNMA CMO 2011-48 CN	1,241 00	2/8/2013		3/28/2016	1,240 78	1,320 66			(79 88)	L			1,320 66	(79 88)	-
FNMA CMO 2011-48 CN	1,061 00	2/8/2013		4/25/2016	1,060 74	1,129 03			(68 29)	L			1,129 03	(68 29)	-
FNMA CMO 2011-48 CN	1,615 00	2/8/2013		5/25/2016	1,614 68	1,718 63			(103 95)	L			1,718 63	(103 95)	-
FNMA CMO 2011-48 CN	1,750 00	2/8/2013		6/27/2016	1,750 05	1,862 71			(112 66)	L			1,862 71	(112 66)	-
FNMA CMO 2011-48 CN	1,199 00	2/8/2013		7/25/2016	1,198 72	1,275 89			(77 17)	L			1,275 89	(77 17)	-
FNMA CMO 2011-48 CN	2,961 00	2/8/2013		8/25/2016	2,960 60	3,151 19			(190 59)	L			3,151 19	(190 59)	-
FNMA CMO 2011-48 CN	1,786 00	2/8/2013		9/26/2016	1,785 90	1,900 87			(114 97)	L			1,900 87	(114 97)	-
FNMA CMO 2011-48 CN	1,451 00	2/8/2013		10/25/2016	1,450 51	1,543 89			(93 38)	L			1,543 89	(93 38)	-
FNMA CMO 2011-48 CN	596 00	2/8/2013		11/25/2016	595 98	634 35			(38 37)	L			634 35	(38 37)	-
FNMA CMO 2011-48 CN	2,405 00	2/8/2013		12/27/2016	2,405 20	2,560 03			(154 83)	L			2,560 03	(154 83)	-

Attachment E

Walter Christian Development Foundation
 Tax Year 2016
 Capital Gains & Losses

Description	Quantity	Date Acquired	Date Sold	Sales Proceeds	Tax Cost Basis	Code	Adj.	Tax Gain/Loss	ST/LT	Purchased/Donated	Book Basis	704(b) Book Gain/Loss	Book-Tax Difference
FHLMC CMO 2013 4173	3,466.00	3/20/2013	1/15/2016	3,466.04	3,474.71			(8.67)	L	P	3,474.71	(8.67)	-
FHLMC CMO 2013 4173	226.00	3/20/2013	1/15/2016	225.56	195.31			30.25	L	P	195.31	30.25	-
FHLMC CMO 2013 4173	929.00	3/20/2013	2/16/2016	928.69	931.02			(2.33)	L	P	931.02	(2.33)	-
FHLMC CMO 2013 4173	60.00	3/20/2013	2/16/2016	60.44	52.33			8.11	L	P	52.33	8.11	-
FHLMC CMO 2013 4173	310.00	3/20/2013	3/15/2016	310.17	310.94			(0.77)	L	P	310.94	(0.77)	-
FHLMC CMO 2013 4173	20.00	3/20/2013	3/15/2016	20.18	17.48			2.70	L	P	17.48	2.70	-
FHLMC CMO 2013 4173	409.00	3/20/2013	4/15/2016	409.29	410.31			(1.02)	L	P	410.31	(1.02)	-
FHLMC CMO 2013 4173	27.00	3/20/2013	4/15/2016	26.63	23.06			3.57	L	P	23.06	3.57	-
FHLMC CMO 2013 4173	409.00	3/20/2013	5/16/2016	409.29	410.31			(1.02)	L	P	410.31	(1.02)	-
FHLMC CMO 2013 4173	27.00	3/20/2013	5/16/2016	26.63	23.06			3.57	L	P	23.06	3.57	-
FHLMC CMO 2013 4173	1,441.00	3/20/2013	6/15/2016	1,441.36	1,444.97			(3.61)	L	P	1,444.97	(3.61)	-
FHLMC CMO 2013 4173	94.00	3/20/2013	6/15/2016	93.80	81.22			12.58	L	P	81.22	12.58	-
FHLMC CMO 2013 4173	4,393.00	3/20/2013	7/15/2016	4,392.91	4,403.89			(10.98)	L	P	4,403.89	(10.98)	-
FHLMC CMO 2013 4173	286.00	3/20/2013	7/15/2016	285.87	247.54			38.33	L	P	247.54	38.33	-
FHLMC CMO 2013 4173	2,073.00	3/20/2013	8/15/2016	2,073.49	2,078.67			(5.18)	L	P	2,078.67	(5.18)	-
FHLMC CMO 2013 4173	135.00	3/20/2013	8/15/2016	134.93	116.84			18.09	L	P	116.84	18.09	-
FHLMC CMO 2013 4173	5,096.00	3/20/2013	9/15/2016	5,096.27	5,109.01			(12.74)	L	P	5,109.01	(12.74)	-
FHLMC CMO 2013 4173	332.00	3/20/2013	9/15/2016	331.64	287.17			44.47	L	P	287.17	44.47	-
FHLMC CMO 2013 4173	2,577.00	3/20/2013	10/17/2016	2,577.30	2,583.74			(6.44)	L	P	2,583.74	(6.44)	-
FHLMC CMO 2013 4173	168.00	3/20/2013	10/17/2016	167.72	145.23			22.49	L	P	145.23	22.49	-
FHLMC CMO 2013 4173	5,342.00	3/20/2013	11/15/2016	5,342.11	5,355.46			(13.35)	L	P	5,355.46	(13.35)	-
FHLMC CMO 2013 4173	348.00	3/20/2013	11/15/2016	347.64	301.02			46.62	L	P	301.02	46.62	-
FHLMC CMO 2013 4173	4,688.00	3/20/2013	12/15/2016	4,688.39	4,700.11			(11.72)	L	P	4,700.11	(11.72)	-
FHLMC CMO 2013 4173	305.00	3/20/2013	12/15/2016	305.10	264.19			40.91	L	P	264.19	40.91	-
TOTAL				254,100.95	261,564.11			(7,463.16)			261,564.11	(7,463.16)	-

Walter Christian Development Foundation
 Form 990 PF
 Tax Year 2016

Attachment F

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	150,000
Camp Eagle 6424 Hackberry Road Rocksprings, TX 78880	No	501(c)(3)	Camp Scholarships	25,000
Carolina Creek Christian Camp #18 Lakeshore Drive Huntsville, TX 77320	No	501(c)(3)	Camp Scholarships Capital Campaign Camp Director's House	20,000 117,500 12,500
CBMC, Inc PO Box 8009 Chattanooga, TN 37414	No	501(c)(3)	General Fund	30,000
Cho-Yeh Camp and Conference Center, Inc 2200 South Washington Livingston, TX 77351	No	501(c)(3)	Capital Campaign	425,000
Christian Camping International, Inc. PO Box 9508 Tyler, TX 75711	No	501(c)(3)	General Fund	50,000
College of Biblical Studies 7000 Regency Square Blvd, Suite 110 Houston, TX 77036	No	501(c)(3)	General Fund	200,000
Edify 8825 Aero Drive, Suite 220 San Diego, CA 92123	No	501(c)(3)	General Fund	150,000
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920-1049	No	501(c)(3)	General Fund	10,000
Hope for Youth PO Box 573024 Houston, TX 77257	No	501(c)(3)	General Fund	5,000
Hope International 227 Granite Run Drive, Suite 250 Lancaster, PA 17601	No	501(c)(3)	General Fund	100,000
KSBJ Educational Foundation PO Box 4303 Houston, TX 77210	No	501(c)(3)	General Fund Capital Campaign	10,000 100,000

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
Scripture Awakening 512 North Grove Street, Suite 202 Hendersonville, NC 28792	No	501(c)(3)	General Fund	1,000
Star of Hope Mission 6897-Ardmore Houston, TX 77054	No	501(c)(3)	General Fund Cornerstone Community Campaign	186,000 10,000
Still Water Christian Ministries P O. Box 1885 Boerne, TX 78006	No	501(c)(3)	General Fund Capital Campaign	60,000 250,000
Stoney Creek Foundation 510 Bering Drive, Suite 100 Houston, TX 77057	No	501(c)(3)	Annual Gala Matching Fund	50,000
The Gatherine of Men, Inc 8300 Katy Freeway Houston, TX 77024	No	501(c)(3)	Golf Tournament	10,000
Young Life P.O. Box 520 Colorado Springs, CO 80903	No	501(c)(3)	Urban 40-in-5 Campaign Corpus Christi Region Fund Capital Campaign - Staff Housing Project Fund 8565 - Armenia Camp	166,667 100,000 600,000 500,000
Grants and Contributions				<u>3,338,667</u>
Plus Charitable Contributions from Passthrough Entities				31
Total Grants and Contributions				<u>3,338,698</u>