efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121008067

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
ALEX C WALKER EDUCATIONAL & CHARITABLE

A Employer identification number
25-6109746

Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR | Room/suite

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 9,555,622

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,559	176,559		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,883			
	b Gross sales price for all assets on line 6a 1,564,244				
	7 Capital gain net income (from Part IV, line 2)		169,883		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,242			
	12 **Total.** Add lines 1 through 11	350,684	346,442		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,513	45,248		14,503
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	51,443			51,443
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,020	820		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,748	0	0	8,773
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	6,691			6,691
	24 **Total operating and administrative expenses.** Add lines 13 through 23	153,415	46,068	0	81,410
	25 Contributions, gifts, grants paid	398,000			398,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	551,415	46,068	0	479,410
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-200,731			
	b **Net investment income** (if negative, enter -0-)		300,374		
	c **Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	439,439	393,748	393,748
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,202,620	1,238,320	1,538,389
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,930,742	5,739,105	7,623,485
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,572,801	7,371,173	9,555,622
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,424,819	7,261,241	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	147,982	109,932	
	30	**Total net assets or fund balances** (see instructions)	7,572,801	7,371,173	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,572,801	7,371,173	

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	7,572,801
2	Enter amount from Part I, line 27a	2	-200,731
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,372,070
5	Decreases not included in line 2 (itemize) ▶	5	897
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,371,173

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
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	169,883
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	460,984	9,610,931	0 047965
2014	465,315	9,196,299	0 050598
2013	440,442	8,410,897	0 052366
2012	470,639	7,712,939	0 061019
2011	450,264	6,736,024	0 066844

2 Total of line 1, column (d)	2	0 278792
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055758
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,177,764
5 Multiply line 4 by line 3	5	511,734
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,004
7 Add lines 5 and 6	7	514,738
8 Enter qualifying distributions from Part XII, line 4	8	479,410

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,007
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	6,007
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	6,007
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,348		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	11,348
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	5,341
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,004	**Refunded** ▶		11	2,337

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶WWW WALKER-FOUNDATION ORG

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

Located at ▶620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
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? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	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?.	☐ 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**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	CORPORATE TRUSTEE 12	56,561		
THOMAS U WALKER 6687 32ND ST NW WASHINGTON, DC 20015	INDIVIDUAL TRUSTEE 1	7,976		
BARRETT P WALKER 1729 COVENTRY PLACE DECATUR, GA 30030	INDIVIDUAL TRUSTEE 12	7,976		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	9,317,527
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	9,317,527
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	9,317,527
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	139,763
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,177,764
6	**Minimum investment return.** Enter 5% of line 5		6	458,888

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	458,888
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,007		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,007
3	Distributable amount before adjustments Subtract line 2c from line 1		3	452,881
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	452,881
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	452,881

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	479,410
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	479,410
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	479,410

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					452,881
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				6,506	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 479,410					
a Applied to 2015, but not more than line 2a				6,506	
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.					452,881
e Remaining amount distributed out of corpus		20,023			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,023			
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 instructions				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 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		20,023			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	20,023				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 organization 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))

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

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

BARRETT P WALKER
1729 COVENTRY PLACE
DECATUR, GA 30030
(404) 378-2752

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

THE FOUNDATION'S WEBSITE LISTS INSTRUCTIONS, AND AN ONLINE GRANT APPLICATION WWW WALKER-FOUNDATION ORG

c Any submission deadlines

THE APPLICATION DEADLINES ARE APRIL 1ST AND OCTOBER 1ST

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

THE FOUNDATION FUNDS MARKET APPROACHES FOR ADDRESSING ECONOMIC IMBALANCES AND PROMOTING A SUSTAINABLE ECONOMY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				398,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	176,559	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	169,883	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TEMPLETON GLOBAL B			14	4,242	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				350,684	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 350,684

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-03-31	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
185 MEDNAX INC		2015-10-21	2016-01-06
19 CDW CORP/DE		2014-08-26	2016-01-15
231 CDW CORP/DE		2014-06-20	2016-01-15
135 VALERO ENERGY CORP NEW COM		2015-02-24	2016-01-15
1 TENET HEALTHCARE CORP COM		2001-01-01	2016-01-20
12 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
108 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-01-05	2016-01-25
145 APPLE INC		2013-11-26	2016-02-01
155 BOEING CO		2012-07-30	2016-02-01
415 TOTAL SYSTEMS SERVICES INC		2015-08-14	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,784		15,163	-2,379
702		638	64
8,556		7,648	908
8,958		8,284	674
18			18
1,322		1,503	-181
11,936		13,524	-1,588
13,968		13,212	756
18,779		11,592	7,187
16,584		20,559	-3,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,379
			64
			908
			674
			18
			-181
			-1,588
			756
			7,187
			-3,975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
180 GILEAD SCIENCES INC COM		2015-06-29	2016-02-02
85 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-02-09
94 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-02-09
31 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-02-09
195 KROGER CO		2014-05-08	2016-02-09
145 JONES LANG LASALLE INC		2015-12-08	2016-02-11
70 APPLE INC		2013-11-26	2016-02-12
180 SKYWORKS SOLUTIONS INC COM		2014-02-24	2016-02-12
145 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-18
200 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,892		21,322	-6,430
11,620		7,039	4,581
8,505		6,052	2,453
2,802		1,996	806
7,153		4,530	2,623
14,360		23,608	-9,248
6,564		5,350	1,214
10,312		6,174	4,138
13,441		15,450	-2,009
11,288		12,272	-984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6,430
			4,581
			2,453
			806
			2,623
			-9,248
			1,214
			4,138
			-2,009
			-984

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 VALERO ENERGY CORP NEW COM		2015-02-24	2016-02-19
150 SNAP-ON INC COM		2013-09-13	2016-03-08
75 DISNEY WALT CO		2014-03-11	2016-03-21
5 HOME DEPOT INC COM		2015-07-28	2016-03-21
55 HOME DEPOT INC COM		2015-11-06	2016-03-21
95 L BRANDS INC		2015-01-16	2016-03-21
150 ALTRIA GROUP INC		2013-05-10	2016-03-22
80 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2016-03-22
345 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2016-03-28
296 T-MOBILE US INC		2015-07-31	2016-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
564		614	-50
22,834		14,947	7,887
7,366		6,177	1,189
655		569	86
7,204		6,913	291
8,249		7,606	643
9,152		5,495	3,657
7,157		5,140	2,017
13,570		17,993	-4,423
10,951		12,086	-1,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-50
			7,887
			1,189
			86
			291
			643
			3,657
			2,017
			-4,423
			-1,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
104 T-MOBILE US INC		2015-07-31	2016-03-28
155 EDWARDS LIFESCIENCES CORP		2014-06-02	2016-04-01
105 PFIZER INC COM		2015-11-25	2016-04-01
225 CBOE HOLDINGS		2015-10-09	2016-04-13
125 FOOT LOCKER INC		2013-05-09	2016-04-13
65 L BRANDS INC		2014-09-25	2016-04-13
140 NIKE INC CL B		2015-07-28	2016-04-13
75 EVEREST RE GROUP LTD		2016-04-13	2016-04-28
10 CARDINAL HEALTH INC		2016-01-06	2016-05-02
155 CARDINAL HEALTH INC		2016-01-06	2016-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,846		4,230	-384
13,792		6,262	7,530
3,137		3,463	-326
14,471		14,737	-266
7,740		4,415	3,325
5,171		4,960	211
8,304		7,989	315
13,798		14,879	-1,081
791		873	-82
12,262		13,536	-1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-384
			7,530
			-326
			-266
			3,325
			211
			315
			-1,081
			-82
			-1,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
90 APPLE INC		2013-10-10	2016-05-09
550 CISCO SYS INC COM		2014-06-04	2016-05-09
190 L BRANDS INC		2014-09-25	2016-05-09
16 MICROSOFT CORP		2015-11-03	2016-05-09
109 MICROSOFT CORP		2015-11-03	2016-05-09
35 MICROSOFT CORP		2015-11-20	2016-05-09
315 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2016-05-13
285 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2016-05-13
120 ALTRIA GROUP INC		2013-05-10	2016-05-17
85 CVS CAREMARK CORP		2013-02-20	2016-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,356		6,554	1,802
14,592		13,488	1,104
13,359		12,899	460
802		865	-63
5,468		5,894	-426
1,756		1,883	-127
11,618		15,975	-4,357
10,512		9,803	709
7,655		4,396	3,259
8,724		5,786	2,938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,802
			1,104
			460
			-63
			-426
			-127
			-4,357
			709
			3,259
			2,938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
420 MYLAN N V		2016-01-15	2016-05-17
470 HORMEL FOODS CORP		2016-02-09	2016-06-06
30 HORMEL FOODS CORP		2016-02-09	2016-06-06
11 413 ARTISAN MID CAP VALUE FUND FD 1464		2011-12-15	2016-06-13
1611 13 ARTISAN MID CAP VALUE FUND FD 1464		2011-07-08	2016-06-13
85 ALASKA AIR GROUP INC		2015-10-09	2016-06-15
29 ALASKA AIR GROUP INC		2015-10-09	2016-06-16
67 ALASKA AIR GROUP INC		2015-10-09	2016-06-17
19 ALASKA AIR GROUP INC		2015-10-09	2016-06-20
223 FOOT LOCKER INC		2012-11-20	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,289		21,017	-3,728
15,983		19,388	-3,405
1,023		1,238	-215
234		332	-98
33,060		51,893	-18,833
5,242		6,500	-1,258
1,752		2,217	-465
4,012		5,123	-1,111
1,137		1,453	-316
12,250		7,584	4,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,728
			-3,405
			-215
			-98
			-18,833
			-1,258
			-465
			-1,111
			-316
			4,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21 FOOT LOCKER INC		2012-11-20	2016-06-30
76 FOOT LOCKER INC		2012-11-20	2016-07-01
65 DOW CHEMICAL CO		2015-07-16	2016-07-08
260 DOW CHEMICAL CO		2015-04-28	2016-07-08
495 SOUTHWEST AIRLINES COM		2016-02-01	2016-07-08
1 PFIZER INC 717081103		2001-01-01	2016-07-19
125 NEXTERA ENERGY INC		2016-03-28	2016-07-19
275 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-19
205 MCDONALDS CORP COM		2015-11-06	2016-07-27
290 EXTRA SPACE STORAGE INC		2013-10-10	2016-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,155		709	446
4,170		2,567	1,603
3,173		3,393	-220
12,693		13,440	-747
20,098		19,023	1,075
263		25	238
15,971		14,709	1,262
16,346		15,624	722
24,515		23,545	970
25,019		13,552	11,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			446
			1,603
			-220
			-747
			1,075
			238
			1,262
			722
			970
			11,467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
51 TRACTOR SUPPLY CO COM		2015-04-20	2016-08-05
170 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
9 TRACTOR SUPPLY CO COM		2015-04-17	2016-08-08
105 CIGNA CORP		2014-07-21	2016-08-10
70 CELANESE CORP-SERIES A		2015-10-21	2016-08-15
290 CELANESE CORP-SERIES A		2015-06-18	2016-08-15
140 GILEAD SCIENCES INC COM		2015-09-17	2016-08-17
110 GILEAD SCIENCES INC COM		2015-07-06	2016-08-17
300 CHECK POINT SOFTWARE COM		2014-03-03	2016-08-18
215 DOLLAR GENERAL CORP		2016-06-30	2016-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,451		4,524	-73
14,434		14,841	-407
774		782	-8
13,374		10,022	3,352
4,671		4,687	-16
19,352		20,572	-1,220
11,275		15,223	-3,948
8,859		12,785	-3,926
22,780		20,392	2,388
15,870		20,252	-4,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-73
			-407
			-8
			3,352
			-16
			-1,220
			-3,948
			-3,926
			2,388
			-4,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1430 966 EATON VANCE FLOATING RATE FUND CLASS I		2011-07-31	2016-09-06
16731 618 EATON VANCE FLOATING RATE FUND CLASS I		2011-07-08	2016-09-06
8518 643 VOYA REAL ESTATE FUND CLASS I		2012-06-08	2016-09-06
200 CASEYS GENERAL STORES INC		2016-03-22	2016-09-14
345 KROGER CO		2014-05-08	2016-09-14
370 BANK NEW YORK MELLON CORP COM		2016-04-28	2016-09-23
80 CINTAS CORP		2015-01-29	2016-09-23
40 EQUIFAX INC		2016-02-18	2016-09-23
3 EQUIFAX INC		2015-05-22	2016-09-23
22 EQUIFAX INC		2015-05-22	2016-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,564		12,870	-306
146,904		151,165	-4,261
192,181		144,276	47,905
23,765		22,422	1,343
10,634		8,015	2,619
14,878		15,141	-263
9,140		6,350	2,790
5,335		4,078	1,257
400		301	99
2,904		2,209	695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-306
			-4,261
			47,905
			1,343
			2,619
			-263
			2,790
			1,257
			99
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 FACTSET RESH SYS INC		2016-03-28	2016-09-30
195 CVS CAREMARK CORP		2013-02-20	2016-10-05
825 D R HORTON INC		2015-07-30	2016-10-05
110 PPG INDS INC COM		2015-02-26	2016-10-14
20 PPG INDS INC COM		2015-02-26	2016-10-14
8 ADVANSIX INC - W/I		2016-07-08	2016-10-17
200 HASBRO INC		2015-08-06	2016-10-21
85 HASBRO INC		2016-05-02	2016-10-21
100 WATERS CORP		2016-09-14	2016-10-26
6 ADVANSIX INC - W/I		2016-07-08	2016-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,217		15,140	1,077
16,798		10,173	6,625
24,886		24,187	699
10,206		12,962	-2,756
1,858		2,357	-499
13		13	
16,513		15,470	1,043
7,018		7,298	-280
13,702		15,275	-1,573
94		99	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,077
			6,625
			699
			-2,756
			-499
			1,043
			-280
			-1,573
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
165 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-18	2016-10-28
145 DISNEY WALT CO		2012-06-26	2016-11-04
90 WYNDHAM WORLDWIDE CORP		2015-12-17	2016-11-04
245 WYNDHAM WORLDWIDE CORP		2010-10-05	2016-11-04
290 QORVO INC		2016-08-18	2016-11-07
250 ALTRIA GROUP INC		2013-05-10	2016-11-14
110 TELEFLEX INC		2016-08-17	2016-11-21
150 JOHNSON & JOHNSON COM		2016-02-02	2016-12-12
200 POST HOLDINGS INC-W CLASS I		2016-06-06	2016-12-15
50 POST HOLDINGS INC-W CLASS I		2016-08-05	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,996		23,514	-3,518
13,467		11,230	2,237
5,817		6,542	-725
15,836		6,938	8,898
14,594		16,057	-1,463
15,310		9,159	6,151
16,518		19,900	-3,382
17,236		15,321	1,915
15,430		15,300	130
3,857		4,206	-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,518
			2,237
			-725
			8,898
			-1,463
			6,151
			-3,382
			1,915
			130
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
46 NEWELL BRANDS, INC		2016-08-05	2016-12-19
99 NEWELL BRANDS, INC		2016-08-05	2016-12-19
310 NEWELL BRANDS, INC		2016-05-09	2016-12-19
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,118		2,472	-354
4,524		5,321	-797
14,167		14,845	-678
			99,739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-354
			-797
			-678

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCKEFELLER PHILANTHROPY ADVISORS 50 CALIFORNIA ST S SAN FRANCISCO, CA 94111	NONE	PC	A HIGH ENERGY,	10,000
KARUNA CENTER FOR PEACE BUILDING 447 WEST ST STE 2 AMHERST, MA 010022900	NONE	PC	PRICING CARBON INITIATIVE	30,000
MOUNT DESERT ISLAND BIOLOGICAL LAB OLD BAR HARBOR ROAD SALSBURY CIVE, ME 04672	NONE	PC	DECISION SUPPORT TOOLS TO	20,000
R STREET INSTITUTE 1015 7TH STREET NW WASHINGTON, DC 20001	NONE	PC	CBRA EXPANSION PLANNING &	25,000
CENTER FOR SUSTAINABLE 1294 14TH STREET WEST LINN, OR 97068	NONE	PC	INTERNALIZING THE COSTS OF	80,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD ARLINGTON, VA 22203	NONE	PC	ENDING CIVIL FORTEITURE &	10,000
BROOKINGS INSTITUTE 1775 MASSACHSETTS AVENUE WASHINGTON, DC 20036	NONE	PC	ANALYSIS OF HOW US CARBON	60,000
CORAL RESTORATION FOUNDATION 112 GARDEN STREET TAVERNIER, FL 33070	NONE	PC	CRFI - MEMBERSHIP	10,000
OUR CHILDREN'S TRUST PO BOX 5181 EUGENE, OR 974050181	NONE	PC	ATMOSPHERIC TRUST CAMPAIGN	45,000
ONEREEF WORLDWIDE STEWARDSHIP 114 OAK KNOLL DRIVE SANTA CRUZ, CA 950601304	NONE		ONEREEF ECOSYSTEM FINANCE -	50,000
OPEN SPACE INSTITUTE INC 1350 BROADWAY SUITE 201 NEW YORK, NY 10018	NONE	PC	CITIZENS CLIMATE COST	20,000
THE NISKANEN CENTER INC PO BOX 26244 WASHINGTON, DC 20001	NONE	PC	CARBON TAX ADVOCACY	10,000
POLICY IMPACT 1107 9TH STREET SACRAMENTO, CA 95814	NONE	PC	SAVE NUCLEAR POWER PLANTS	20,000
CARBON TAX CENTER 11 HANOVER SQUARE NEW YORK, NY 10005	NONE	PC	CARBON TAX ADMIN SUPPORT	8,000
Total . . . . ▶ 3a				398,000

TY 2016 Investments - Other Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,582,933	1,554,922
MUTUAL FUNDS - EQUITY	AT COST	4,156,172	6,068,563

TY 2016 Other Decreases Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2
DIFF BETWEEN SECURITIES DEL AND RECEIVED	895

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121008067

TY 2016 Other Expenses Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	3,741	0		3,741
OFFICE EXPENSES	2,950	0		2,950

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121008067

TY 2016 Other Income Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TEMPLETON GLOBAL BOND FUND AD FUND	4,242	0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491121008067

TY 2016 Other Professional Fees Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PNC CONSULTING FEES	51,443			51,443

TY 2016 Taxes Schedule

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	852	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,348	0		0
FOREIGN TAXES ON QUALIFIED FOR	581	581		0
FOREIGN TAXES ON NONQUALIFIED	239	239		0