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

Name of foundation MARTIN D AND MARY J WALKER CHARITABLE FOUNDATION % MARTIN D WALKER		A Employer identification number 34-6867453	
Number and street (or P O box number if mail is not delivered to street address) 1335 S Guilford Road Suite 1305		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Carmel, IN 46032		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 4,081,904	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	3,993,239			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,932	23,932		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,150			
	b Gross sales price for all assets on line 6a _____ 170,150				
	7 Capital gain net income (from Part IV, line 2)		45,150		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,062,321	69,082		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	469	469		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,814	7,814		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,783	8,283	0	0
	25 Contributions, gifts, grants paid	1,601,000			1,601,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,611,783	8,283	0	1,601,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,450,538			
	b Net investment income (if negative, enter -0-)		60,799		
	c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	235,009	1,727,341	1,727,341
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,336,648	1,844,963	2,354,563
	c	Investments—corporate bonds (attach schedule)	72,856	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,644,513	3,572,304	4,081,904	
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	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	1,644,513	3,572,304	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,644,513	3,572,304		
31	Total liabilities and net assets/fund balances (see instructions) .	1,644,513	3,572,304		

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	1,644,513
2	Enter amount from Part I, line 27a	2	2,450,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	-522,747
4	Add lines 1, 2, and 3	4	3,572,304
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,572,304

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)
1 a FIDELITY #8068 - SEE ATTACHED STATEMENT			
b FIDELITY #8068 - SEE ATTACHED STATEMENT - ACCRUED MARKET DISCOUNT			
c CAPITAL GAIN DIVIDENDS	P		
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 124,062		122,856	1,206
b 0		2,144	-2,144
c			46,088
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			1,206
b			-2,144
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	45,150
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	1,187,293	1,920,316	0 61828
2014	1,074,970	3,634,453	0 295772
2013	123,000	3,566,270	0 03449
2012	128,100	3,302,969	0 038783
2011	291,850	3,302,505	0 088372

2 Total of line 1, column (d)	2	1 075697
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 215139
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,567,633
5 Multiply line 4 by line 3	5	552,398
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	608
7 Add lines 5 and 6	7	553,006
8 Enter qualifying distributions from Part XII, line 4	8	1,601,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	608
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	
3	Add lines 1 and 2.	3	608
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	608
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,049
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,049
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	1,441
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,441 Refunded ▶	11	

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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ► _____	13	Yes	
14	The books are in care of ► MARTIN D WALKER Telephone no ► (216) 920-4800			

Located at ► 1335 S GUILFORD ROAD APT 1305 Carmel IN ZIP+4 ► 46032

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	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

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)		Yes	No
	(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)?	1b		
	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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?		<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)	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
MARTIN D WALKER 1335 S Guilford Road Carmel, IN 46032	TRUSTEE 0	0	0	0
DONALD B WALKER 1500 WATERWAYS DRIVE ANN ARBOR, MI 48108	TRUSTEE 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				▶

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

Total number of others receiving over \$50,000 for professional services. ▶

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 NOT APPLICABLE	
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	1,497,388
b	Average of monthly cash balances.	1b	1,109,346
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,606,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,606,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,567,633
6	Minimum investment return. Enter 5% of line 5.	6	128,382

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	128,382
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	608
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	608
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,774
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,774
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	127,774

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	1,601,000
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	1,601,000
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	608
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,600,392

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				127,774
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 129,580				
b From 2012.				
c From 2013.				
d From 2014. 895,753				
e From 2015. 1,092,691				
f Total of lines 3a through e.	2,118,024			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,601,000</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				127,774
e Remaining amount distributed out of corpus	1,473,226			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,591,250			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	129,580			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,461,670			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 895,753				
d Excess from 2015. 1,092,691				
e Excess from 2016. 1,473,226				

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 email 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 <i>Paid during the year</i> OLIVET NAZARENE UNIVERSITY OFFICE OF DEVELOPMENT ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	UNRELATED	PC	REED HALL OF SCIENCE RENOVATIONS	1,200,000
ENGINEERING MINISTRIES INTERNATIONAL 130 EAST KIOWA STREET SUITE 200 COLORADO SPRINGS, CO 80903	UNRELATED	PC	GENERAL	1,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 452770053	UNRELATED	PC	GENERAL	100,000
OLIVET NAZARENE UNIVERSITY OFFICE OF DEVELOPMENT ONE UNIVERSITY AVENUE BOURBONNAIS, IL 60914	UNRELATED	PC	ENGINEERING DEPARTMENT	300,000
Total			▶ 3a	1,601,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name Kristin Kudla	Preparer's Signature	Date 2017-05-15	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01208357
Firm's name ▶ MAI Capital Management				Firm's EIN ▶
Firm's address ▶ 1360 E 9th St Ste 1100 Cleveland, OH 441141717				Phone no (216) 920-4800

TY 2016 Accounting Fees Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAI WEALTH ADVISORS - TAX PREP	2,500			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: MARTIN D AND MARY J WALKER

CHARITABLE FOUNDATION

EIN: 34-6867453

TY 2016 Investments Corporate Bonds Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVSTMNTS 636-498068	0	0

TY 2016 Investments Corporate Stock Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVSTMNTS 636-498068	1,844,963	2,354,563

TY 2016 Other Expenses Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAI WEALTH ADVISORS, IM FEES	7,392	7,392		
PORTFOLIO FEES (SPDR)	422	422		

TY 2016 Other Increases Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Description	Amount
NET EFFECT OF COST BASIS/TAX ADJUSTMENTS	-522,747

**TY 2016 Substantial Contributors
Schedule**

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Name	Address
WALKER 2004 CHARITABLE LEAD TR 723	333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070
WALKER 2004 CHARITABLE LEAD TR 723	333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070
WALKER 2004 CHARITABLE LEAD TR 723	333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070

TY 2016 Taxes Schedule

Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

EIN: 34-6867453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	469	469		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
	Name of the organization MARTIN D AND MARY J WALKER CHARITABLE FOUNDATION	Employer identification number 34-6867453

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input checked="" type="checkbox"/> 501(c)(3) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARTIN D AND MARY J WALKER CHARITABLE FOUNDATION	Employer identification number 34-6867453
------------------------------------------------------------------------------------	-----------------------------------------------------

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALKER 2004 CHARITABLE LEAD TR 723 333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070	\$ 1,974,592	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WALKER 2004 CHARITABLE LEAD TR 723 333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070	\$ 1,045,463	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	WALKER 2004 CHARITABLE LEAD TR 723 333 MASSACHUSETTS AVENUE APT 902 INDIANAPOLIS, IN 462042070	\$ 973,184	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARTIN D AND MARY J WALKER CHARITABLE FOUNDATION	Employer identification number 34-6867453
------------------------------------------------------------------------------------	---------------------------------------------------------

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$ _____	_____

Name of organizationMARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION**Employer identification number**

34-6867453

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 34-6867453
Name: MARTIN D AND MARY J WALKER
CHARITABLE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	500 UNITS ISHARES RUSSELL 2000 VALUE ETF, CUSIP - 464287630	<u>\$ 60,330</u>	<u>2016-12-12</u>
<u>3</u>	500 UNITS ISHARES RUSSELL 2000 ETF, CUSIP - 464287655	<u>\$ 68,425</u>	<u>2016-12-12</u>
<u>3</u>	1,186 UNITS ISHARES TR 1-3 YR CR BD ETF, CUSIP - 464288646	<u>\$ 124,317</u>	<u>2016-12-12</u>
<u>3</u>	985 UNITS SPDR S&P MIDCAP 400 ETF TR UTSER1, CUSIP - 78467Y107	<u>\$ 302,040</u>	<u>2016-12-12</u>
<u>3</u>	1,385 UNITS SPDR SER TR S&P DIVID ETF, CUSIP - 78464A763	<u>\$ 121,520</u>	<u>2016-12-12</u>
<u>3</u>	750 UNITS WISDOMTREE TR INTL SMALLCAP DIVID FD, CUSIP - 97717W760	<u>\$ 45,615</u>	<u>2016-12-12</u>
<u>3</u>	4 292 UNITS BLACKROCK STRATEGIC INCOME OPPRTSI INSTL, CUSIP - 09256H286	<u>\$ 42</u>	<u>2016-12-12</u>
<u>3</u>	2,536 504 UNITS NEUBERGER BERMAN GENESIS TRUST CLASS, CUSIP - 640917100	<u>\$ 162,412</u>	<u>2016-12-12</u>
<u>3</u>	1,154 224 UNITS T ROWE PRICE MID CAP GROWTH, CUSIP - 779556109	<u>\$ 88,483</u>	<u>2016-12-12</u>



2016 TAX REPORTING STATEMENT

MARTIN & MARY WALKER CHAR FDN Account No **636-498068** Customer Service 216-920-4800
Recipient ID No ****_***7453** Payer's Fed ID Number 04-3523567

Long-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										14 State
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	16 State Tax Withheld
CREDIT SUISSE GROUP AG NY BRH 0 00000%, 22547W3C5										
Redemption	20,000 000	11/25/13	05/31/16	18,640 60	20,000 00			-1,359 40		
GOLDMAN SACHS GROUP INC NOTE 3 62500% 02, 38143USC6										
Redemption	75,000 000	12/12/11	02/08/16	75,000 00	72,855 75	2,144 25		2,144 25		
GOLDMAN SACHS GROUP INC 0 00000% 06/03/2, 38147QW69										
Redemption	30,000 000	11/26/13	06/03/16	30,000 00	30,000 00			0 00		
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal		06/29/10	01/06/16	6 93	7 89			-0 96		
Principal		01/18/11	01/06/16	3 47	4 34			-0 87		
Principal		05/09/13	01/06/16	20 90	28 13			-7 23		
Principal		06/29/10	02/05/16	6 80	7 34			-0 54		
Principal		01/18/11	02/05/16	3 40	4 04			-0 64		
Principal		05/09/13	02/05/16	20 50	26 19			-5 69		
Principal		06/29/10	03/04/16	6 61	6 42			0 19		
Principal		01/18/11	03/04/16	3 30	3 54			-0 24		
Principal		05/09/13	03/04/16	19 93	22 91			-2 98		
Principal		06/29/10	04/05/16	8 10	8 17			-0 07		
Principal		01/18/11	04/05/16	4 05	4 50			-0 45		
Principal		05/09/13	04/05/16	24 40	29 12			-4 72		
Principal		06/29/10	05/05/16	7 60	7 38			0 22		
Principal		01/18/11	05/05/16	3 80	4 06			-0 26		
Principal		05/09/13	05/05/16	22 93	26 30			-3 37		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2016 TAX REPORTING STATEMENT

MARTIN & MARY WALKER CHAR FDN Account No **636-498068** Customer Service 216-920-4800
Recipient ID No ****_***7453** Payer's Fed ID Number 04-3523567

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										14 State	16 State Tax
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SPDR GOLD TR GOLD SHS, GLD, 78463V107											
Principal		06/29/10	06/06/16	7 84	7 83			0 01			
Principal		01/18/11	06/06/16	3 92	4 31			-0 39			
Principal		05/09/13	06/06/16	23 66	27 93			-4 27			
Principal		06/29/10	07/06/16	7 36	6 69			0 67			
Principal		01/18/11	07/06/16	3 68	3 68			0 00			
Principal		05/09/13	07/06/16	22 17	23 85			-1 68			
Principal		06/29/10	08/03/16	8 60	7 86			0 74			
Principal		01/18/11	08/03/16	4 30	4 33			-0 03			
Principal		05/09/13	08/03/16	25 94	28 04			-2 10			
Principal		06/29/10	09/07/16	8 77	8 08			0 69			
Principal		01/18/11	09/07/16	4 38	4 45			-0 07			
Principal		05/09/13	09/07/16	26 44	28 80			-2 36			
Principal		06/29/10	10/05/16	8 25	8 08			0 17			
Principal		01/18/11	10/05/16	4 13	4 45			-0 32			
Principal		05/09/13	10/05/16	24 89	28 81			-3 92			
Principal		06/29/10	11/03/16	8 27	7 89			0 38			
Principal		01/18/11	11/03/16	4 13	4 35			-0 22			
Principal		05/09/13	11/03/16	24 92	28 15			-3 23			
Principal		06/29/10	12/05/16	8 23	8 79			-0 56			
Principal		01/18/11	12/05/16	4 11	4 84			-0 73			
Principal		05/09/13	12/05/16	24 80	31 35			-6 55			
Subtotals				421.51	472.89						

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2016 TAX REPORTING STATEMENT

MARTIN & MARY WALKER CHAR FDN Account No **636-498068** Customer Service 216-920-4800
Recipient ID No ****_***7453** Payer's Fed ID Number 04-3523567

Long-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP						
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount
					1g Wash Sale Loss Disallowed	Gain/Loss (-)
TOTALS				124,062.11	122,855.75	2,144.25
						0.00
						0.00

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS the Action, the Gain/Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8, 9, 10** and **11**

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Martin & Mary Walker Charitable Foundation
Charitable Foundation

December 31, 2016

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
EQUITIES													
COMMON STOCKS													
120 000	ibm	Int'l Business Machines Corp	1 2	08-15-11	171 60	20,591 84	165 99	19,918 80	-673 04	-3 3%	5 600	672 00	3 4
COMMON STOCKS TOTAL													
EQUITY EXCHANGE TRADED FUNDS													
300 000	iwm	iShares Russell 2000 Index	2 5	06-23-09	49 28	14,785 40	134 85	40,455 00	25,669 60	173 6%	1 854	556 32	1 4
479 000	iwm	iShares Russell 2000 Index	4 0	12-02-15	119 85	57,407 96	134 85	64,593 15	7,185 19	12 5%	1 854	888 26	1 4
779 000	iwm	iShares Russell 2000 Index	6 6		92 67	72,193 36		105,048 15	32,854 79	45 5%		1,444 57	1 4
615 000	moo	Vaneck Vectors ETF TR	2 0	07-07-11	54 70	33,640 82	51 34	31,574 10	-2,066 72	-6 1%	1 098	675 27	2 1
EQUITY EXCHANGE TRADED FUNDS TOTAL													
EQUITY MUTUAL FUNDS													
3,258 768	acrx	Columbia Acorn Z	8 5			105,834 18		136,622 25	30,788 07	29 1%		2,119 84	1 6
1,782 996	dodfx	Dodge & Cox Int'l Stock Fd	3 1	01-06-10	22 22	72,397 09	15 29	49,826 56	-22,570 53	-31 2%	0 000	0 00	0 0
6,249 910	jmevx	Janus Perkins Mid Cap Value Fd	4 2	01-06-10	33 45	59,633 84	38 10	67,932 15	8,298 31	13 9%	0 851	1,517 33	2 2
2,008 375	nbgrx	Neuberger Berman Genesis Instl Fd	6 5	01-06-10	20 26	126,613 27	16 57	103,561 01	-23,052 26	-18 2%	0 129	804 20	0 8
1,113 087	odvyn	Oppenheimer Developing Markets Y	7 1	02-23-10	42 89	86,136 35	56 74	113,955 21	27,818 86	32 3%	0 191	383 00	0 3
2,057 023	prasn	T Rowe Price New Asia	2 2	01-06-10	29 59	32,941 47	31 97	35,585 38	2,643 91	8 0%	0 166	185 27	0 5
1,552 037	rputx	T Rowe Price Mid Cap Growth Fd	2 0	04-21-10	16 49	33,915 20	15 20	31,266 75	-2,648 45	-7 8%	0 000	0 00	0 0
1,012 465	vwilx	Vanguard International Growth Fd	7 3	01-06-10	55 94	86,827 43	75 36	116,961 51	30,134 08	34 7%	0 000	0 00	0 0
EQUITY MUTUAL FUNDS TOTAL													
EQUITY STRUCTURED NOTES													
20,000	40054k.dn3	GS EEM Nt due 12/6/18	4 3	01-06-10	56 65	57,352 96	67 33	68,169 29	10,816 33	18 9%	0 956	967 92	1 4
30,000	61761j3a5	MS EFA Nt Due 12/8/18	3 67			555,817 61		587,257 86	31,440 25	5 7%		3,857 71	0 7
EQUITY STRUCTURED NOTES TOTAL													
EQUITY STRUCTURED NOTES TOTAL													
EQUITY STRUCTURED NOTES TOTAL													

Martin & Mary Walker Charitable Foundation
Charitable Foundation

December 31, 2016

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
EQUITIES TOTAL													
			49.7			732,168.63		795,128.61	62,959.98	8.6%		6,649.56	0.8
FIXED INCOME													
BOND EXCHANGE TRADED FUNDS													
952 000	csj	iShares Barclays 1-3 Yr Cr Bd Fd	6.2	09-27-13	105.31	100,253.55	104.94	99,902.88	-350.67	-0.3%	1.526	1,452.89	1.5
379 000	csj	iShares Barclays 1-3 Yr Cr Bd Fd	2.5	06-25-14	105.57	40,009.62	104.94	39,772.26	-237.36	-0.6%	1.526	578.41	1.5
1,331 000	csj	iShares Barclays 1-3 Yr Cr Bd Fd	8.7		105.38	140,263.17		139,675.14	-588.03	-0.4%		2,031.29	1.5
BOND EXCHANGE TRADED FUNDS TOTAL			8.7			140,263.17		139,675.14	-588.03	-0.4%		2,031.29	1.5
BOND MUTUAL FUNDS													
11,724 263	bsux	BlackRock Strategic Income Opps Ins	7.2	09-27-13	10.11	118,516.84	9.83	115,249.51	-3,267.33	-2.8%	0.218	2,560.80	2.2
12,070 393	firhx	Fidelity Floating Rate High Income	7.3	09-27-13	9.91	119,649.51	9.64	116,358.59	-3,290.92	-2.8%	0.366	4,413.82	3.8
BOND MUTUAL FUNDS TOTAL			14.5			238,166.34		231,608.09	-6,558.25	-2.8%		6,974.62	3.0
GLOBAL BOND FUNDS													
9,582 003	tgban	Templeton Global Bond Adv	7.2	05-09-13	13.48	129,179.26	11.96	114,600.76	-14,578.51	-11.3%	0.391	3,746.56	3.3
GLOBAL BOND FUNDS TOTAL			7.2			129,179.26		114,600.76	-14,578.51	-11.3%		3,746.56	3.3
FIXED INCOME TOTAL			30.4			507,608.78		485,883.99	-21,724.79	-4.3%		12,752.48	2.6
ALTERNATIVE INVESTMENTS													
COMMODITIES													
300 000	djp	iPath DJ-AIG Commodity Index Fund	0.5	09-14-10	41.47	12,440.64	24.23	7,269.00	-5,171.64	-41.6%	0.000	0.00	0.0
300 000	djp	iPath DJ-AIG Commodity Index Fund	0.5	10-01-10	42.04	12,610.59	24.23	7,269.00	-5,341.59	-42.4%	0.000	0.00	0.0
600 000	djp	iPath DJ-AIG Commodity Index Fund	0.9		41.75	25,051.23		14,538.00	-10,513.23	-42.0%		0.00	0.0
200 000	gld	SPDR Gold Tr Gold Shs	1.4	06-29-10	118.84	23,768.98	109.61	21,922.00	-1,846.98	-7.8%	0.000	0.00	0.0
100 000	gld	SPDR Gold Tr Gold Shs	0.7	01-18-11	130.84	13,083.75	109.61	10,961.00	-2,122.75	-16.2%	0.000	0.00	0.0
603 000	gld	SPDR Gold Tr Gold Shs	4.1	05-09-13	140.55	84,749.52	109.61	66,094.83	-18,654.69	-22.0%	0.000	0.00	0.0
903 000	gld	SPDR Gold Tr Gold Shs	6.2		134.66	121,602.25		98,977.83	-22,624.42	-18.6%		0.00	0.0
COMMODITIES TOTAL			7.1			146,653.48		113,515.83	-33,137.65	-22.6%		0.00	0.0

Martin & Mary Walker Charitable Foundation
Charitable Foundation

December 31, 2016

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
ALTERNATIVE INVESTMENTS TOTAL													
			7.1			146,653.48		113,515.83	-33,137.65	-22.6%		0.00	0.0
CASH & EQUIVALENTS													
CASH AND EQUIVALENTS													
		Fidelity Cash Reserves	12.8			204,589.58		204,589.58			0.000	0.00	0.0
CASH AND EQUIVALENTS TOTAL													
			12.8			204,589.58		204,589.58				0.00	0.0
CASH & EQUIVALENTS TOTAL													
			12.8			204,589.58		204,589.58				0.00	0.0
TOTAL PORTFOLIO													
			100.0			1,591,020.46		1,599,118.01	8,097.54	0.5%		19,402.03	1.2

Martin & Mary Walker Charitable Foundation - CLT
Trust: Under Agreement

December 31, 2016

EQUITIES

EQUITY EXCHANGE TRADED FUNDS

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
750 000	dls	WisdomTree Int'l Small Cap Dividend	1 8	03-31-10	47 82	35,862 73	60 02	45,015 00	9,152 27	25 5%	1 974	1,480 75	3 3
500 000	iwm	iShares Russell 2000 Index	2 7	06-29-10	68 26	34,132 00	134 85	67,425 00	33,293 00	97 5%	1 854	927 20	1 4
500 000	iwn	iShares Russell 2000 Value Index	2 4	08-03-10	61 75	30,874 00	118 94	59,470 00	28,596 00	92 6%	2 073	1,036 32	1 7
985 000	mdy	SPDR S&P Mid Cap 400 ETF	12 0	06-29-10	150 94	148,675 90	301 73	297,204 05	148,528 15	99 9%	3 941	3,882 36	1 3
1,385 000	sdv	SPDR S&P Dividend ETF	4 8	03-30-11	54 13	74,974 12	85 56	118,500 60	43,526 48	58 1%	2 236	3,096 27	2 6
EQUITY EXCHANGE TRADED FUNDS TOTAL			23 7			324,518 75		587,614 65	263,095 90	81 1%		10,422 89	1 8

EQUITY MUTUAL FUNDS

2,686 113	nbgevx	Neuberger & Berman Genesis Trust	6 5	01-01-50	3 35	8,997 49	59 91	160,925 03	151,927 54	1,688 6%	0 033	87 30	0 1
1,154 224	rpmngx	T Rowe Price Mid Cap Growth Fund	3 5	01-01-50	0 00	0 00	75 37	86,993 86	86,993 86	0 0%	0 000	0 00	0 0
EQUITY MUTUAL FUNDS TOTAL			10 0			8,997 49		247,918 89	238,921 40	2,655 4%		87 30	0 0
EQUITIES TOTAL			33 7			333,516 24		835,533 54	502,017 30	150 5%		10,510 19	1 3

FIXED INCOME

BOND EXCHANGE TRADED FUNDS

1,186 000	csj	iShares Barclays 1-3 Yr Cr Bd Fd	5 0	09-27-13	105 41	125,015 46	104 94	124,458 84	-556 62	-0 4%	1 526	1,810 00	1 5
BOND EXCHANGE TRADED FUNDS TOTAL			5 0			125,015 46		124,458 84	-556 62	-0 4%		1,810 00	1 5

BOND MUTUAL FUNDS

4 295	bsux	BlackRock Strategic Income Opps Ins	0 0	01-01-50	0 01	0 03	9 83	42 22	42 1940,632 8%	0 218		0 94	2 2
BOND MUTUAL FUNDS TOTAL			0 0			0 03		42 22	42 1940,632 8%			0 94	2 2

FIXED INCOME TOTAL

5 0						125,015 49		124,501 06	-514 43	-0 4%		1,810 94	1 5
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Martin & Mary Walker Charitable Foundation - CLT
Trust: Under Agreement

December 31, 2016

Quantity	Symbol	Security	Pct. Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct. G/L	Unit Income	Annual Income	Cur. Yield
CASH & EQUIVALENTS													
CASH AND EQUIVALENTS													
	fcash	Fidelity Cash	61.3			1,522,751.23		1,522,751.23			0.050	761.38	0.1
CASH AND EQUIVALENTS TOTAL													
			61.3			1,522,751.23		1,522,751.23				761.38	0.1
CASH & EQUIVALENTS TOTAL													
			61.3			1,522,751.23		1,522,751.23				761.38	0.1
TOTAL PORTFOLIO													
			100.0			1,981,282.96		2,482,785.83	501,502.87	25.3%		13,082.51	0.5

TOTAL CORPORATE STOCK (COST)	
1 #8068	1,591,020.46 +
2 #8068	204,589.58 -
3 #9755	1,981,282.96 +
4 #9755	1,522,751.23 -
Total (4Items)	1,844,962.61 T