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 CHARLES M WALKER FOUNDATION INC	**A Employer identification number** 58-6036759
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1764	Room/suite	**B** Telephone number (see instructions) (770) 867-9002
City or town, state or province, country, and ZIP or foreign postal code MONROE, GA 30655	**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)*▶$ 2,210,569	**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	4		
	4	Dividends and interest from securities	41,179	41,179		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	59,199			
	b	Gross sales price for all assets on line 6a 190,037				
	7	Capital gain net income (from Part IV, line 2)		59,199		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,540	11,540		
	12	**Total.** Add lines 1 through 11	111,922	111,922		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	858	858		
	b	Accounting fees (attach schedule)	4,500	2,700		1,800
	c	Other professional fees (attach schedule)	5,500			5,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,456	1,441		15
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,960	14,232		2,729
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,274	19,231		10,044
	25	Contributions, gifts, grants paid	96,900			96,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,174	19,231		106,944
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,252			
	b	**Net investment income** (if negative, enter -0-)		92,691		
	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	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	64,210	39,894	39,894
	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) ▶ 437,815 Less allowance for doubtful accounts ▶	482,666	437,815	437,815
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,129	2,030	2,030
	10a	Investments—U S and state government obligations (attach schedule)	25,053	95,588	94,029
	b	Investments—corporate stock (attach schedule)	774,175	842,761	1,233,582
	c	Investments—corporate bonds (attach schedule)	478,678	394,572	403,219
	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)	1,826,911	1,812,660	2,210,569
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	415,648	415,648	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,411,263	1,397,012	
	30	**Total net assets or fund balances** (see instructions)	1,826,911	1,812,660	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,826,911	1,812,660	

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	1,826,911
2	Enter amount from Part I, line 27a	2	-14,252
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	1,812,660
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	1,812,660

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	PUBLICLY TRADED SECURITIES - SCHEDULE #3	P	2015-12-31	2016-12-31
b	LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	2015-12-31	2016-12-31
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	122,248	0	130,838	-8,590
b	67,789	0	0	67,789
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	0	0	0	-8,590
b	0	0	0	67,789
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	59,199
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	172,605	1,769,297	0 097556
2014	158,009	1,762,209	0 089665
2013	150,202	1,618,603	0 092797
2012	145,904	1,518,676	0 096073
2011	141,433	1,503,515	0 094068

2	**Total** of line 1, column (d)	2	0 470159
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 094032
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,753,323
5	Multiply line 4 by line 3	5	164,868
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	927
7	Add lines 5 and 6	7	165,795
8	Enter qualifying distributions from Part XII, line 4	8	170,194

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	927
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	927
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	927
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,524		
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	1,524
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	597
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 597	**Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

		Line	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) ▶ GA			
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 ▶N/A

14 The books are in care of ▶C NATHAN LITTLE Telephone no ▶(770) 867-9002

Located at ▶313 Walton St Monroe GA ZIP+4 ▶30655

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (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 Loans were made to 18 students in 2016 for them to continuetheir education beyond the High School level Schedules ofStudents and Loans made to them is attached	63,250
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	63,250

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	1,692,988
b	Average of monthly cash balances.	1b	87,035
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,780,023
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	
3	Subtract line 2 from line 1d.	3	1,780,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,700
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,753,323
6	**Minimum investment return.** Enter 5% of line 5.	6	87,666

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	87,666
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	927		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	927
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	86,739
4	Recoveries of amounts treated as qualifying distributions.			4	108,102
5	Add lines 3 and 4.			5	194,841
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	194,841

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	106,944
b	Program-related investments—total from Part IX-B.	1b	63,250
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,194
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	927
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	169,267

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				194,841
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			67,924	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 170,194				
a Applied to 2015, but not more than line 2a			67,924	
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.				102,270
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				92,571
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) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RICHARD D HESTER SR
Charles M Walker Foundation Inc - P
Monroe, GA 30655
(770) 867-9002

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

COPY OF APPLICATION FORM ATTACHED

c Any submission deadlines

PRIOR TO JULY 1ST EACH YEAR

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

SEE RULES AND REQUIREMENTS ON ATTACHED APPLICATION FORM

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**				96,900
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Interest on Student Loans					11,540
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			14	4	
4 Dividends and interest from securities. . . .			14	41,179	
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	59,199	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				100,382	11,540

13 Total. Add line 12, columns (b), (d), and (e). 13 111,922

(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)
1 a	Amount shown is interest received on student loans made for the
-	purpose of allowing qualified students to obtain education beyond
-	the high school level Interest is charged only after graduation
-	at a nominal rate

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

******	2017-05-04	******	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
C NATHAN LITTLE		2017-06-07		
Firm's name ▶ LITTLE & JENNINGS PC				Firm's EIN ▶
Firm's address ▶ PO BOX 209 WINDER, GA 30680				Phone no (770) 867-9002

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DICKIE HESTER 320 N Broad St Monroe, GA 30655	Chairperson 0 25	0	0	0
CHARLES F SANDERS Wild Turkey Trail Monroe, GA 30655	Vice Chair 0 25	0	0	0
C NATHAN LITTLE 313 Walton St Monroe, GA 30655	Trustee/Treas 4 00	0	0	0
RUSSELL P PRESTON PO Box 984 Monroe, GA 30655	Trustee/ Sec 0 25	0	0	0
JESICA CHANCEY Boulevard St Monroe, GA 30655	Trustee 0 25	0	0	0

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*				
A Word From the Lord Inc PO Box 525 Monroe, GA 30655		N/A	Radio MinistrySupport for	2,500
A Child's Voice Advocacy Center 216 Brookstone Place Social Circle, GA 30025		N/A	in Legal SystemChild Advocacy	1,000
Communities in Schools of Walton Co 131 E Church St Monroe, GA 30655		N/A	General Support	1,000
Faith In Serving Humanity PO Box 1838 Monroe, GA 30655		N/A	FamiliesHelp to Needy	2,500
First Baptist Church PO Box 351 Monroe, GA 30655		N/A	Building Fund	3,300
First United Methodist Church 400 S Broad St Monroe, GA 30655		N/A	Building Fund,Fixed Asset Fd ,Organ Fund	10,000
George Walton Academy One Bulldog Dr Monroe, GA 30655		N/A	Building Fund	4,000
Monroe Cultural & Heritage Museum PO Box 506 Monroe, GA 30655		N/A	Museum SupportCity Heritage	6,250
Monroe Downtown Development Auth 215 N Broad St Monroe, GA 30655		N/A	Project SupportCity Development	2,500
MonroeWalton Co Library 217 W Spring St Monroe, GA 30655		N/A	Books & PeriodicalsGeneral Support	2,800
NE GA Council Boy Scouts PO Box 399 Jefferson, GA 30549		N/A	General Support	3,000
Girl Scouts of Historic GA 185 Newton Bridge Rd Athens, GA 30607		N/A	General Support	3,000
Pleasant Valley United Methodist Church 526 GA Hwy 11 Monroe, GA 30655		N/A	Bus Fund	1,000
St Alban's Episcopal Church PO Box 655 Monroe, GA 30655		N/A	Building Fund	2,000
St Anna's Catholic Church 836 E Spring St Monroe, GA 30655		N/A	Building Fund	2,500
Total . . . . ▶ **3a**				96,900

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*				
Harmony Baptist Church 1310 Harmony Church Rd Monroe, GA 30655		N/A	New Building	5,000
Walton Co Christian Learning Center PO Box 678 Monroe, GA 30655		N/A	Classroom Impv Supplies &	1,500
Walton Co Boys & Girls Clubs Inc 201 W Spring St Monroe, GA 30655		N/A	Program CostsChildren's	2,000
Walton Co Historical Society PO Box 1733 Monroe, GA 30655		N/A	FundBuilding Maint	3,750
Walton Co Music Guild PO Box 1967 Monroe, GA 30655		N/A	ProgramsCommunity Choral	3,500
Walton Co Arts Guild PO Box 125 Monroe, GA 30655		N/A	for Art ProgramsGeneral Support	2,000
Walton Co Senior Citizens PO Box 764 Monroe, GA 30655		N/A	General Support	1,500
William Harris Homestead Foundation Inc 3645 Hwy 11 Monroe, GA 30656		N/A	ProgramsHistory Education	10,000
Holy Cross Anglican Church PO Box 776 Loganville, GA 30052		N/A	Building Fund	3,000
Walton Co Empty Stocking Fund PO Box 529 Monroe, GA 30655		N/A	2016 Christmas FundGeneral Support	2,500
Union Chapel United Meth Church 2625 Pannell Rd Monroe, GA 30655		N/A	Building Fund	1,000
The McDaniel-Tichenor House Inc 319 McDaniel St Monroe, GA 30655		N/A	Grounds Maint Building and	5,000
The McDaniel-Tichenor House Inc 319 McDaniel St Monroe, GA 30655		N/A	MaintenanceHistorical Cemetery	3,000
The Bridge of Georgia 109 Blaine St Monroe, GA 30655		N/A	Services forSupport for EducationChildren	1,300
Walton Wellness Inc 324 Edwards St Monroe, GA 30655		N/A	CommunityWellness Programs	1,500
Total . . . . ▶ **3a**				96,900

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*				
Walton County Veterans Memorial Inc PO Box 1270 Monroe, GA 30655		N/A	VeteransMemorial Garden	3,000
Total . . . . ▶ 3a				96,900

TY 2016 Accounting Fees Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Little & Jennings, PC Tax Preparation	2,000	1,200		800
LITTLE & JENNINGS, PC BOOKKEEPING	2,500	1,500		1,000

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES - SCHEDULE #3	2015-12	Purchased	2016-12		122,248	130,838	Cost		-8,590	
LONG TERM CAPITAL GAIN DISTRIBUTIONS	2015-12	Purchased	2016-12		67,789		Cost		67,789	

TY 2016 Investments Corporate Bonds Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Schedule No. 2 Attached	394,572	403,219

TY 2016 Investments Corporate Stock Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schedule No. 2 Attached	842,761	1,233,582

TY 2016 Investments Government Obligations Schedule

Name:	CHARLES M WALKER FOUNDATION INC
EIN:	58-6036759
US Government Securities - End of Year Book Value:	95,588
US Government Securities - End of Year Fair Market Value:	94,029
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Legal Fees Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preston & Malcom, P C Collections & Gen Law	858	858		

TY 2016 Other Expenses Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amort of Bond Premium	3,864	3,864		
Insurance	1,222	611		611
Investment Fees	11,324	9,531		1,794
Postage	117	23		94
Rental Storage Unit	385	193		192
Printed Checks	48	10		38

TY 2016 Other Income Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest received on			
Educational Loans	11,540	11,540	

TY 2016 Other Increases Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Description	Amount
ROUNDING ADJ.	1

TY 2016 Other Professional Fees Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LITTLE & JENNINGS, PC STUDENT LOAN ADMIN	5,500			5,500

TY 2016 Taxes Schedule

Name: CHARLES M WALKER FOUNDATION INC

EIN: 58-6036759

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 Federal Excise Tax	1,401	1,401		
Ga Corp Reg	30	15		15
Foreign Tax on Div	25	25		

Charles M Walker Foundation, Inc
Loans to Students - Schedule No. 1
January through December 2016

	TOTAL
Brown, Mackenzie Blair	2,500 00
Brown, William "Cale"	2,500 00
Cooper, Lindsey B.	5,000 00
Hendricks, Austin Cal	2,500 00
Hodges, Daniel Bradley	2,500 00
Hodges, Thomas Robert	5,000 00
Huszagh, Hattie C.	2,500 00
Kemp, Patrice Cody	202 75
LaMalva, Julia Caroline	5,000 00
Laseter, Kayley D.	2,500 00
Laseter, Thomas Benton	5,000 00
Miller, Valerie Elizabeth	5,000 00
Short, Ashley Elizabeth	2,500 00
Sorrells, Hannah Lynn	547 51
Sorrells, Michael Cade	5,000 00
Stone, Alexandra Jewel	5,000 00
Wommack, Wesley Martin	5,000 00
Yancey, Mason Reid	5,000 00
TOTAL	63,250.26

Charles M Walker Foundation, Inc
Student Loans Receivable - Schedule No. 1-A
As of December 31, 2016

	Dec 31, 16
Austin, Jenna Lee	5,000 00
Brooks III, Walter Weyman (Tripp)	18,131 22
Brown, Katharine Nicole	9 844 70
Brown, Kevin Cole	860 45
Brown, Mackenzie Blair	20 000 00
Brown, William "Cale"	7 500 00
Bruner, Taylor Joel	3 357 83
Campbell, Christina E Reese-	15,000 00
Carnes, Tara Jade	5,000 00
Carter, Libby	3,771 66
Conner, Amanda	12,643 20
Cooper, Lindsey B	15,000 00
David, Gentry	12 47
Evans, Eric	4 746 86
Fowler, Brett Christopher	13 590 02
Giles, Kimberly	12 424 44
Glass, Ashley	9 076 02
Glass, Kristin	3,257 96
Hendricks, Austin Cal	2,500 00
Hodges, Daniel Bradley	7 500 00
Hodges, Thomas Robert	7,500 00
Huszagh, Hattie C	2,500 00
Jacks, Amber Nicole	2,913 04
Jacks, Ciera	4 152 96
Jacks, Tiera	3,757 00
Kemp, Patrice Cody	3 638 68
LaMalva, Julia Caroline	7 500 00
Laseter, Kayley D	2 500 00
Laseter, Kody Daniel	10 000 00
Laseter, Thomas Benton	12 500 00
Lowe, Jonathan	4 722 14
Melton, Katie Lane	12,528 18
Melton, Kennedy C.	10 000 00
Miller, Valerie Elizabeth	17,500 00
Moulder, Virginia Clair	8 453 97
Pearson, LaKimberly	2 539 73
Power, Katlin Shelby	14 653 63
Robinson, Demetra	2 356 33
Rutledge, Winston Chad	8 152 60
Short, Ashley Elizabeth	20,000 00
Smith, Bradley Watson	1,909 49
Smith, Jonathan Ryan	7,142 54
Sorrells, Hannah Lynn	14 047 51
Sorrells, Michael Cade	7,500 00
Stone, Alexandra Jewel	32 500 00
Wilson, Alexis Lynne	16 763 86
Wilson, Heather Elaine	13,366 16
Wommack, Wesley Martin	7 500 00
Yancey, Mason Reid	10 000 00
TOTAL	**437,814.65**

CHARLES M WALKER FOUNDATION, INC
INCOME TAX RETURN - FORM 990PF
CALENDAR YEAR 2016

SCHEDULE NO 2 EIN 58-6036759

Part II - BALANCE SHEETS

LINE NO			COLUMN A BEGIN YR BOOK VALUE	COLUMN B END OF YR BOOK VALUE	COLUMN C FAIR MKT VALUE
7	**LOANS RECEIVABLE**				
		Educational Loans Rec	482,666	437,815	437,815

10a INVESTMENTS - US and Government Obligations

No of Shrs Begin	End		COLUMN A	COLUMN B	COLUMN C
25000	25000	US Treasury Note	25,053	25,047	24,851
	65000	US Treasury Note	0	70,541	69,178
		Totals	25,053	95,588	94,029

10b INVESTMENTS - Corporate Stock

No of Shrs Begin	End		COLUMN A	COLUMN B	COLUMN C
100	100	Altria Group, Inc	2,156	2,156	6,762
250	250	Apple Inc Com	15,020	15,020	28,955
100	100	AT&T, Inc	3,056	3,056	4,253
100	100	Automatic Data Processing Com	4,142	4,142	10,278
100	100	Bristol Myers Squibb Co Com	2,039	2,039	5,844
165	165	Chevron Corporation	12,694	12,694	19,421
100	100	Coca Cola	3,861	3,861	4,146
150		Conocophillips Com	8,479		
100	100	Dominion Resources Inc	7,276	7,276	7,659
100	100	Du Pont E I De Nemours & Co Com	3,084	3,084	7,340
100	100	Duke Energy	6,521	6,521	7,762
100	100	Emerson Elec Co Com	4,029	4,029	5,575
150	220	Exxon Mobile Corp	7,156	13,045	19,857
9928 479	11269 735	Gabelli Asset Fund	354,305	425,874	599,775
100	100	General Electric Co	3,072	3,072	3,160
100	100	Genuine Parts Co Com	3,693	3,693	9,554
150	150	Home Depot Inc Com	9,694	9,694	20,112
100	100	Intel Corp Com	2,139	2,139	3,627
100	100	International Business Machs Corp	12,759	12,759	16,599
100	100	JP Morgan Chase & Co Com	3,340	3,340	8,629
100	100	Johnson & Johnson	5,900	5,900	11,521
100	100	Kimberly Clark Corp Com	6,174	6,174	11,412
100	100	Kraft Heinz Co	4,958	4,958	8,732
100	100	Lilly Eli & Co Com	4,817	4,817	7,355
150	150	Lockheed Martin Corp Com	13,944	13,944	37,491
150	150	McDonalds Corp Com	10,999	10,999	18,258
100	100	Merck & Co Inc Com	4,790	4,790	5,887
100	100	Microsoft Corp	5,413	5,413	6,214
200	200	Nike Inc Cl B	13,208	13,208	10,166
100		Occidental Pete Corp	7,739		
100	100	Pfizer Inc Com	2,431	2,431	3,248
100	100	Praxair Inc	11,561	11,561	11,719
100	100	Proctor & Gamble Co Com	6,697	6,697	8,408
100	100	Southern Company	3,379	3,379	4,919
100	100	Spectra Energy Corp Com	2,139	2,139	4,109
313	313	Synovus Financial Corp	4,337	4,337	12,858
1063	1063	Total Sys Svc Inc Com	5,643	5,643	52,119
100	100	Travelers Cos Inc Com	5,956	5,956	12,242

CHARLES M WALKER FOUNDATION, INC
INCOME TAX RETURN - FORM 990PF
CALENDAR YEAR 2016

SCHEDULE NO 2 EIN 58-6036759

Part II - BALANCE SHEETS

LINE NO			COLUMN A BEGIN YR BOOK VALUE	COLUMN B END OF YR BOOK VALUE	COLUMN C FAIR MKT VALUE
10b		**INVESTMENTS - Corporate Stock (Continued)**			
No of Shrs Begin	End				
100	100	United Parcel Services Cl B	5,863	5,863	11,464
100	100	Verizon Communications Inc Com	3,039	3,039	5,338
100	100	Waste Management Inc Com	3,595	3,595	7,091
103 509	122 953	Alliancebernstein Small Cap Grw	4,855	5,499	5,549
166 128	173 882	American Europacific Grw Fd	5,300	5,614	7,819
2631 856	2473 472	Columbia Dividend Opportunity	22,136	20,717	23,622
4411 621	5068 834	Dodge & Cox Income Fund #147	61,454	70,043	68,885
272 494	276 130	Fidelity Small Cap Value Fd #1389	5,318	5,340	5,194
479 128	541 991	Fidelity Spartan 500 Index Fund ADV	35,901	40,087	42,460
121 254	127 976	Harbor International Fund	4,822	5,134	7,475
	109 074	Janus Enterprise Fund Class I		9,075	10,386
270 993	277 988	JP Morgan Mid Cap Value Fund	6,740	6,902	10,119
205 474	205 474	Oppenheimer Developing Mkts Fd	7,384		
	417 73	T Rowe Price Institutional Lg-Cap Growth	12,189	12,013	12,214
230 496		Victory Munder Midcap Core Grw Fund	6,979		
		Totals	774,175	842,761	1,233,582
10c		**INVESTMENTS - Corporate Bonds**			
No of Shrs Begin	End				
45000	45000	AT&T Inc Glbl NT	47,520	47,096	47,591
50000	50000	Coca Cola Co Nt	53,394	52,738	51,943
50000	50000	Duke Energy Carolinas LLC	50,874	50,692	53,449
35000	35000	General Elec Cap Corp Mtn Sr Nt A	36,893	36,576	38,003
45000	45000	Merck & Co Inc NT	47,222	46,614	48,736
50000	50000	Valero Energy Corp New Nt	53,535	52,807	55,187
50000		Wyeth Nt	50,188		
846 049	823 752	Federated Institutional Hi Yield Bond Fd	8,066	7,824	8,122
5517 515	6303 173	Federated Total Return Bond Fd	59,480	67,745	67,948
1508 712		Goldman Sachs Strategic Income Fd	16,128		
1161 176		Templeton Global Bond Fund	15,341		
3738 568	3738 568	Vanguard Sh Tm Investment Grade Bond Fd	40,037	32,480	32,240
		Totals	478,678	394,572	403,219
		Grand Totals (Line 10a-10c)	1,277,906	1,332,921	1,730,830

CHARLES M WALKER FOUNDATION, INC.
CALENDAR YEAR 2016

SCHEDULE NO 3

CAPITAL GAINS AND LOSSES

Shrs.	Description	Date Acq	Date Sold	Sale Price	Cost/Basis	Long Term Gain/-Loss	Short Tm. Gain/-Loss
100 0000	Occidental Pete Corp com	Various	2/17/2016	7,057 10	7,739 13	0 00	-682 03
150 0000	Conocophillips Com	Various	3/23/2016	5,995 74	8,479 43	-2,483 69	0 00
50,000 0	Wyeth NT 5 50% Dtd 11/14/2005 due 2/15/2016	5/7/2009	2/15/2016	50,000 00	50,000 00	0 00	0 00
4 2790	Janus Enterprise Fund Class I #1150	2/26/2016	12/15/2016	422 00	356 01	0 00	65 99
14 5960	Oppenheimer Developing Markets Fd	3/20/2015	2/26/2016	406 94	508 08	0 00	-101 14
54 2720	Victory Munder Midcap Core Growth Fund	3/20/2015	2/26/2016	1,882 70	2,476 96	0 00	-594 26
4 8330	AB Small Cap Growth Portfolio Adv #426	1/8/2014	12/15/2016	221 00	263 06	-42 06	0 00
6 4650	American Europacific Gwth Fd Class F2	1/8/2014	12/15/2016	296 26	272 44	23 82	0 00
60 9000	Columbia Dividend Opportunity Fund	9/24/2012	12/15/2016	528 00	545 66	-17 66	0 00
97 4840	Columbia Dividend Opportunity Fund	9/24/2012	12/15/2016	930 00	873 46	56 54	0 00
200 7370	Dodge & Cox Income Fund #147	6/20/2014	12/15/2016	2,724 00	2,796 27	-72 27	0 00
32 6880	Federated Institutional High Yield Bond Fd	1/8/2014	12/15/2016	321 00	334 72	-13 72	0 00
249 4870	Federated Total Return Bond Fd IS #328	3/20/2015	12/15/2016	2,677 00	2,779 29	-102 29	0 00
21 3440	Fidelity 500 Index Fund-Premium #1523	3/20/2015	12/15/2016	1,706 00	1,599 31	106 69	0 00
10 8500	Fidelity Small Cap Value Fund #1389	1/8/2014	12/15/2016	204 00	216 46	-12 46	0 00
1 503 7120	Goldman Sachs Strategic Income Fd	1/8/2014	2/26/2016	13,970 67	16,128 13	-2,157 46	0 00
5 0710	Harbor Fd Intl Fd	Various	12/15/2016	301 00	348 91	-47 91	0 00
10 9650	JP Morgan Mid Cap Value Fd Cl L #758	3/20/2015	12/15/2016	407 00	426 10	-19 10	0 00
190 8780	Oppenheimer Developing Markets Fund	Various	2/26/2016	5,321 68	6,876 02	-1,554 34	0 00
16 5120	T Rowe Price Institutional Large-Cap Gwth	9/5/2014	12/15/2016	497 00	476 21	20 79	0 00
1 161 1760	Templeton Global Bond Fund-AD #616	Various	2/26/2016	12,772 94	15,265 69	-2,492 75	0 00
585 5520	Vanguard Short Term Investment Grade Fd	9/25/2013	2/26/2016	6,201 00	6,271 26	-70 26	0 00
120 0940	Vanguard Short Term Investment Grade Fd	9/25/2013	12/15/2016	1,273 00	1,286 21	-13 21	0 00
0 4090	American Europacific Grown Fund CL F2	3/2/2011	12/15/2016	18 74	17 36	1 38	0 00
176 2240	Victory Munder Midcap Core Growth Fd	Various	2/26/2016	6,113 21	4,502 06	1,611 15	0 00
		Total Gain/(Loss)		**122,247.98**	**130,838.23**	**-7,278.81**	**-1,311.44**
		Net Gain/(Loss) to Schedule D				**-8,590.25**	

05/04/17

Charles M Walker Foundation, Inc
Principal Payments Received - Schedule No. 4
January through December 2016

	Jan - Dec 16
Beach, James	-2,500 00
Benton, Eugene Bartlett	-20,000 00
Brooks III, Walter Weyman (Tripp)	-1,868 78
Brown, Katharine Nicole	-2,002 68
Brown, Kevin Cole	-1,509 43
Bruner, Taylor Joel	-2,685 73
Carter, Libby	-1,708 54
David, Gentry	-2,183 87
Evans, Eric	-728 52
Fowler, Brett Christopher	-1,409 98
Glass, Ashley	-3,831 47
Glass, Kristin	-1,930 49
Jacks, Amber Nicole	-1,446 49
Jacks, Ciera	-1,680 68
Jacks, Tiera	-2,280 29
Jackson, Mark	-8,141 18
Kemp, Patrice Cody	-2,193 58
Laseter, Kyle David	-3,431 42
Melton, Katie Lane	-3,063 01
Miller, Patty	-3,445 71
Money, Jordan Thomas	-8,077 70
Moulder, Virginia Clair	-2,669 73
Pearson, LaKimberly	-2,857 13
Power, Katlin Shelby	-3,541 45
Robinson, Demetra	-2,188 34
Rutledge, Winston Chad	-2,122 00
Smith, Bradley Watson	-3,958 16
Smith, Jonathan Ryan	-2,111 43
Sorrells, Hannah Lynn	-6,500 00
Tucker, William Conner	-155 08
Wilson, Alexis Lynne	-1,744 85
Wilson, Heather Elaine	-4,133 84
TOTAL	**-108,101.56**