

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ARCHIE D AND BERTHA H WALKER FOUNDATION		A Employer identification number 41-6022758	
Number and street (or P O box number if mail is not delivered to street address) 23505 SMITHTOWN RD 260		Room/suite	B Telephone number (see instructions) (952) 380-1350
City or town, state or province, country, and ZIP or foreign postal code EXCELSIOR, MN 55331		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
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 ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,297,172	J Accounting method <input type="checkbox"/> Cash <input checked="" 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 ▶ <input type="checkbox"/>

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,374	1,374		
	4 Dividends and interest from securities	176,234	176,234		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	397,510			
	b Gross sales price for all assets on line 6a _____ 1,795,784				
	7 Capital gain net income (from Part IV, line 2)		397,510		
	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)	1,753			
	12 Total. Add lines 1 through 11	576,871	575,118		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	43,340			43,340
	c Other professional fees (attach schedule)	97,230	62,405		34,825
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,616	4,534		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,100			8,100
	21 Travel, conferences, and meetings	22,894			22,894
	22 Printing and publications	1,370			1,370
	23 Other expenses (attach schedule)	2,542			2,542
	24 Total operating and administrative expenses. Add lines 13 through 23	185,092	66,939		113,071
	25 Contributions, gifts, grants paid	331,330			331,330
	26 Total expenses and disbursements. Add lines 24 and 25	516,422	66,939		444,401
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	60,449			
	b Net investment income (if negative, enter -0-)		508,179		
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	5,161				
	2	Savings and temporary cash investments	58,723	49,393	49,393		
	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)	2,543,485	2,469,200	2,469,200		
	b	Investments—corporate stock (attach schedule)	5,063,663	4,696,805	4,696,805		
	c	Investments—corporate bonds (attach schedule)	50,115	49,891	49,891		
	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 ▶ _____)	30,910	31,883	31,883			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,752,057	7,297,172	7,297,172			
Liabilities	17	Accounts payable and accrued expenses	30,906	15,959			
	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 ▶ _____)	3,780				
	23	Total liabilities (add lines 17 through 22)	34,686	15,959			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	7,717,371	7,281,213			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	7,717,371	7,281,213			
31	Total liabilities and net assets/fund balances (see instructions) .	7,752,057	7,297,172				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,717,371
2	Enter amount from Part I, line 27a	2	60,449
3	Other increases not included in line 2 (itemize) ▶ _____	3	-496,607
4	Add lines 1, 2, and 3	4	7,281,213
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	7,281,213

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 WELLS FARGO 3600 ST SUMMARY	P		
b WELLS FARGO 3600 LT SUMMARY	P		
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 612,251		573,603	38,648
b 1,183,533		824,671	358,862
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			38,648
b			358,862
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	397,510
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	38,648

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))
2017	404,324	7,408,329	0 054577
2016	397,723	7,086,254	0 056126
2015	357,610	7,152,209	0 050000
2014	366,217	7,159,942	0 051148
2013	391,049	6,616,972	0 059098

2 Total of line 1, column (d)	2	0 270949
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054190
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,489,351
5 Multiply line 4 by line 3	5	405,848
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,082
7 Add lines 5 and 6	7	410,930
8 Enter qualifying distributions from Part XII, line 4	8	444,401

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	5,082
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	5,082
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	5,082
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,300
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	9,300
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	4,218
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,218 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) ▶ MN _____		
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 2018 or the taxable year beginning in 2018? See the 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 ► N/A	13	Yes	
14	The books are in care of ► NANCY HAUSER Telephone no ► (952) 380-1350			

Located at **►** 23505 SMITHTOWN RD STE 260 EXCELSIOR MNZIP+4 **►** 55331

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? 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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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.				

Part VIII

3 Five hig

(a) Name

Total number

Part IX-A

List the foundations

1

Part IX-B

Describe the

1 N/A

Total. Add line

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	7,461,822
b	Average of monthly cash balances.	1b	141,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,603,402
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	7,603,402
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,489,351
6	Minimum investment return. Enter 5% of line 5.	6	374,468

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	374,468
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,082
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,082
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	369,386
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	369,386
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	369,386

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	444,401
b	Program-related investments—total from Part IX-B.	1b	
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	444,401
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	5,082
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	439,319

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				369,386
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 70,141				
b From 2014. 19,329				
c From 2015. 84,662				
d From 2016. 54,362				
e From 2017. 43,164				
f Total of lines 3a through e.	271,658			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 444,401				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				369,386
e Remaining amount distributed out of corpus	75,015			
5 Excess distributions carryover applied to 2018 (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	346,673			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	70,141			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	276,532			
10 Analysis of line 9				
a Excess from 2014. 19,329				
b Excess from 2015. 84,662				
c Excess from 2016. 54,362				
d Excess from 2017. 43,164				
e Excess from 2018. 75,015				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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> See Additional Data Table				
Total			▶ 3a	
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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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) (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

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.

Sign Here	*****	2019-05-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/>	PTIN
	ERIK R DOERR CPA		2019-04-30		P01237030
	Firm's name ▶ ENESTVEDT & CHRISTENSEN LLP				Firm's EIN ▶ 41-1652701
Firm's address ▶ 200 HIGHWAY 13 W STE 200 BURNSVILLE, MN 553372549					Phone no (952) 894-7880

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
JAMES HERON	PRESIDENT 5 00 9 POCAHONTAS TRAIL MEDFORD, NJ 08055	0	0	0
LUCINDA WALKER	VICE PRESIDE 5 00 214 OLD BARN PO BOX 487 BROWNSVILLE, VT 05037	0	0	0
JOSEPH C WALKER	TREASURER 5 00 4830 CHICAGO AVE S APT 10 MINNEAPOLIS, MN 55417	0	0	0
JULIA GILMORE	SECRETARY 5 00 PO BOX 82 BLUE HILL, ME 04614	0	0	0
NANCY HAUSER	ASST TREASU 5 00 23505 SMITHTOWN RD STE 260 EXCELSIOR, MN 55331	0	0	0
JOAN SCHOEPKE	ASST SECRET 5 00 23505 SMITHTOWN RD STE 260 EXCELSIOR, MN 55331	0	0	0
TERI MOTLEY	TRUSTEE 3 00 6 CARY ST NAHANT, MA 01908	0	0	0
OWEN GILMORE	TRUSTEE 3 00 800 JEFFERSON ST APT 7C HOBOKEN, NJ 07030	0	0	0
HERBERT MOTLEY	TRUSTEE 3 00 6 CARY ST NAHANT, MA 01908	0	0	0
JULIA LAMB	TRUSTEE 3 00 10006 CROSS CREEK BLVD 438 TAMPA, FL 33647	0	0	0
DANA MCCANNEL	TRUSTEE 3 00 645 COMMERCIAL ST PROVINCETOWN, MA 02657	0	0	0
PETER MONEY	TRUSTEE 3 00 214 OLD BARN PO BOX 487 BROWNSVILLE, VT 05037	0	0	0
NAA KOSHIE MILLS	TRUSTEE 3 00 1285 ATLANTIC AVE APT 1 BROOKLYN, NY 11216	0	0	0
WILLIAM FITTS	TRUSTEE 3 00 38 NELSON AVE PROVINCETOWN, MA 02657	0	0	0

Form 990PF Part XV Line 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>				
ARTICULTURE2613 E FRANKLIN AVE MINNEAPOLIS, MN 55406	UNRELATED		CHARITABLE	5,000
FLYING FOOT FORUM 3105 GARFIELD AVE MINNEAPOLIS, MN 55408	UNRELATED		CHARITABLE	5,000
VOLUNTEERS OF AMERICA - MN & WI 7625 METRO BLVD MINNEAPOLIS, MN 55439	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
YOUTH SERVICES BUREAU 7064 W POINT DOUGLAS RD STE 201 COTTAGE GROVE, MN 55016	UNRELATED		CHARITABLE	5,000
FINE ARTS WORK CTR IN PROVINCETOWN 24 PEARL ST PROVINCETOWN, MA 02657	UNRELATED		CHARITABLE	12,500
FRIENDS OF THE HENNEPIN CTY LIBRARY 300 NICOLLET MALL MINNEAPOLIS, MN 55401	UNRELATED		CHARITABLE	10,000
Total			▶ 3a	331,330

Form 990PF Part XV Line 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>				
ST CROIX RIVER ASSOCIATION 230 S WASHINGTON ST 1 ST CROIX FALLS, WI 54024	UNRELATED		CHARITABLE	5,000
ACLU OF MINNESOTA FOUNDATION 2300 MYRTLE AVE 180 ST PAUL, MN 55114	UNRELATED		CHARITABLE	5,000
BRIDGING201 W 87TH ST BLOOMINGTON, MN 55420	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
RS EDEN1931 W BROADWAY AVE 101 MINNEAPOLIS, MN 55411	UNRELATED		CHARITABLE	5,000
VOICES FOR RACIAL JUSTICE 2525 E FRANKLIN AVE 301 MINNEAPOLIS, MN 55406	UNRELATED		CHARITABLE	5,000
CENTER SCHOOL INC 2421 BLOOMINGTON AVE S MINNEAPOLIS, MN 55404	UNRELATED		CHARITABLE	5,000
Total ► 3a				331,330

Form 990PF Part XV Line 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>				
COMPATIBLE TECHNOLOGY INT'L 800 TRANSFER RD 6 ST PAUL, MN 55114	UNRELATED		CHARITABLE	6,000
A WINDOW BETWEEN WORLDS 710 4TH AVE UNIT 5 VENICE, CA 90291	UNRELATED		CHARITABLE	5,000
GUADALUPE ALTERNATIVE PROGRAMS 381 ROBIE ST E ST PAUL, MN 55107	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
WALLIN EDUCATION PARTNERS 5200 WILLSON RD 209 MINNEAPOLIS, MN 55424	UNRELATED		CHARITABLE	5,000
113 COMPOSERS COLLECTIVE 1780 NORTH SNELLING AVE FALCON HEIGHTS, MN 55113	UNRELATED		CHARITABLE	5,000
CONTINENTAL BALLET COMPANY 1800 WEST OLD SHAKOPEE RD BLOOMINGTON, MN 55431	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
CREATIVE SPIRIT1640 ASHLAND AVE ST PAUL, MN 55410	UNRELATED		CHARITABLE	5,900
MOTIONPOEMS INC 2845 COLFAX AVE S 110W MINNEAPOLIS, MN 55408	UNRELATED		CHARITABLE	5,000
UNITED ARTIST COLLABORATIVE 7518 EDGEBROOK DRIVE ST LOUIS PARK, MN 55426	UNRELATED		CHARITABLE	8,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
THE URBAN SPECTRUM THEATRE CO 2605 HENNEPIN AVE S MINNEAPOLIS, MN 55408	UNRELATED		CHARITABLE	5,000
BIRDIES 4 BRAINS MN 8530 EAGLE POINT BLVD200 LAKE ELMO, MN 55042	UNRELATED		CHARITABLE	5,000
MN ADULT AND TEEN CHALLENGE 740 E 24TH STREET MINNEAPOLIS, MN 55404	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
THE RETREAT1221 WAYZATA BLVD E WAYZATA, MN 55391	UNRELATED		CHARITABLE	8,000
ST FRANCIS REGIONAL MEDICAL CENTER 1455 ST FRANCIS AVE SHAKOPEE, MN 55379	UNRELATED		CHARITABLE	5,000
STEVE RUMMLER HOPE NETWORK 12800 WHITEWATER DR 100 MINNETONKA, MN 55343	UNRELATED		CHARITABLE	7,500
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
HARBOR MOUNTAIN PRESSPO BOX 519 BROWNSVILLE, VT 05037	UNRELATED		CHARITABLE	5,000
THE ARC MINNESOTA 2446 UNIVERSITY AVE W ST PAUL, MN 55114	UNRELATED		CHARITABLE	7,000
BANYAN COMMUNITY 2529 13TH AVE SOUTH MINNEAPOLIS, MN 55404	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
HEARTS AND HANDS MINNESOTA 4021 VERNON AVENUE MINNEAPOLIS, MN 55416	UNRELATED		CHARITABLE	5,000
JEREMIAH PROGRAM - ROCHESTER 126 WOODLAKE DRIVE SE ROCHESTER, MN 55409	UNRELATED		CHARITABLE	5,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVE 18 ST PAUL, MN 55114	UNRELATED		CHARITABLE	5,000
Total ▶ 3a				331,330

Form 990PF Part XV Line 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>				
PEACEMAKER MINNESOTA 2131 FAIRVIEW AVE N ROSEVILLE, MN 55113	UNRELATED		CHARITABLE	5,000
PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVENUE MINNEAPOLIS, MN 55404	UNRELATED		CHARITABLE	7,000
READY SET SMILE 3751 17TH AVENUE SOUTH MINNEAPOLIS, MN 55407	UNRELATED		CHARITABLE	5,000
Total ► 3a				331,330

Form 990PF Part XV Line 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>				
STANDPOINT1611 PARK AVENUE MINNEAPOLIS, MN 55404	UNRELATED		CHARITABLE	5,000
TREEHOUSE 5666 LINCOLN DR SUITE 201 MINNEAPOLIS, MN 55436	UNRELATED		CHARITABLE	5,000
GRANTS UNDER 5000 23505 SMOTHTOWN RD 260 EXCELSIOR, MN 55331	UNRELATED		CHARITABLE	114,430
Total ▶ 3a				331,330

TY 2018 Accounting Fees Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,340			32,340
AUDIT & TAX PREP	11,000			11,000

TY 2018 Investments Corporate Bonds Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC	49,891	49,891

TY 2018 Investments Corporate Stock Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	172,737	172,737
CHECK POINT SOFTWARE TECH COM	179,124	179,124
JOHNSON CONTROLS INTERNATIONAL PLC		
MEDTRONIC, PLC	201,022	201,022
NOVARTIS AG - ADR		
ECOLAB INC	202,606	202,606
EXPEDITORS INTL WASH INC	178,055	178,055
FASTENAL CO	184,061	184,061
FEDEX CORPORATION	188,756	188,756
ILLINOIS TOOL WORKS INC	184,967	184,967
SHERWIN WILLIAMS CO	179,024	179,024
WALT DISNEY CO	195,725	195,725
CVS HEALTH CORPORATION	189,025	189,025
PROCTER & GAMBLE CO	198,088	198,088
WAL MART STORES INC	181,177	181,177
FRANKLIN RESOURCES INC	181,519	181,519
COGNIZANT TECH SOLUTIONS CRP COM	180,283	180,283
MICROSOFT CORP	191,967	191,967
QUALCOMM INC	196,055	196,055
VISA INC	193,292	193,292
BARD C R INC		
DANAHER CORP	195,412	195,412
JOHNSON & JOHNSON	187,123	187,123
STRYKER CORP	183,398	183,398
THERMO FISHER SCIENTIFIC INC	195,816	195,816
SNAP ON INC	170,716	170,716
CHURCH & DWIGHT INC	198,266	198,266
WALGREENS BOOTS ALLIANCE INC	188,591	188,591

TY 2018 Investments Government Obligations Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

**US Government Securities - End
of Year Book Value:**

1,521,137

**US Government Securities - End
of Year Fair Market Value:**

1,521,137

**State & Local Government
Securities - End of Year Book
Value:**

948,063

**State & Local Government
Securities - End of Year Fair
Market Value:**

948,063

TY 2018 Other Assets Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT & DIVIDENDS RECEIVABLE	30,910	27,665	27,665
PREPAID EXCISE TAXES		4,218	4,218

TY 2018 Other Expenses Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	242			242
MN FILING FEE	25			25
DUES AND MEMBERSHIPS	2,275			2,275

TY 2018 Other Income Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,753		

TY 2018 Other Increases Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Description	Amount
UNREALIZED GAINS/LOSSES	-496,607

TY 2018 Other Liabilities Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX	3,780	

TY 2018 Other Professional Fees Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	34,825			34,825
LEGAL & INVESTMENT FEES	62,405	62,405		

TY 2018 Taxes Schedule

Name: ARCHIE D AND BERTHA H WALKER
FOUNDATION

EIN: 41-6022758

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,082			
FOREIGN TAX EXPENSE	4,534	4,534		