

**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.

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**2013**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>ALEX C WALKER EDUCATIONAL &amp; CHARITABLE FOUNDATION</b>		A Employer identification number <b>25-6109746</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O PNC BANK 620 LIBERTY AVENUE</b>	Room/suite <b>10THFL</b>	B Telephone number <b>412-762-9161</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PITTSBURGH, PA 15222-2705</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ <b>9,176,863.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 2
4 Dividends and interest from securities		161,539.	161,539.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		237,990.			STATEMENT 1
b Gross sales price for all assets on line 6a		1,385,396.			
7 Capital gain net income (from Part IV, line 2)			261,456.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		506.	0.		STATEMENT 4
12 Total. Add lines 1 through 11		400,051.	423,011.		
13 Compensation of officers, directors, trustees, etc.		55,223.	38,767.		16,456.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		45,948.	0.		45,948.
17 Interest					
18 Taxes		4,703.	38.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		8,018.	802.		7,216.
22 Printing and publications					
23 Other expenses		3,342.	0.		3,342.
24 Total operating and administrative expenses. Add lines 13 through 23		117,234.	39,607.		72,962.
25 Contributions, gifts, grants paid		367,480.			367,480.
26 Total expenses and disbursements. Add lines 24 and 25		484,714.	39,607.		440,442.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-84,663.			
b Net investment income (if negative, enter -0-)			383,404.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	170,529.	73,882.	73,882.
	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 .....			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock <b>STMT 8</b> .....	3,245,179.	952,812.	1,303,870.
	c Investments - corporate bonds .....			
	11 investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans .....			
	13 Investments - other <b>STMT 9</b> .....	3,828,364.	6,132,715.	7,799,111.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶) .....				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1) .....	7,244,072.	7,159,409.	9,176,863.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶) .....			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds .....	7,197,902.	6,991,257.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds .....	46,170.	168,152.	
30 <b>Total net assets or fund balances</b> .....	7,244,072.	7,159,409.		
31 <b>Total liabilities and net assets/fund balances</b> .....	7,244,072.	7,159,409.		

**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	7,244,072.
2 Enter amount from Part I, line 27a .....	2	-84,663.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	7,159,409.
5 Decreases not included in line 2 (itemize) ▶ .....	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	7,159,409.

**ALEX C WALKER EDUCATIONAL &  
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**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.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>			
<b>b CLASS ACTION SETTLEMENTS</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,305,305.		1,124,446.	180,859.
<b>b</b> 506.			506.
<b>c</b> 80,091.			80,091.
<b>d</b>			
<b>e</b>			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			180,859.
<b>b</b>			506.
<b>c</b>			80,091.
<b>d</b>			
<b>e</b>			

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	261,456.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 .....	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	470,639.	7,712,939.	.061019
2011	450,264.	6,736,024.	.066844
2010	350,293.	7,144,445.	.049030
2009	425,228.	6,476,929.	.065653
2008	435,906.	8,436,565.	.051669

2 Total of line 1, column (d) .....	2	.294215
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	.058843
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 .....	4	8,410,897.
5 Multiply line 4 by line 3 .....	5	494,922.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	3,834.
7 Add lines 5 and 6 .....	7	498,756.
8 Enter qualifying distributions from Part XII, line 4 .....	8	440,442.

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.

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

<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	7,668.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0.
<b>3</b> Add lines 1 and 2	<b>3</b>	7,668.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	7,668.
<b>6</b> Credits/Payments:		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	5,988.
<b>b</b> Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	5,988.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	1,680.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		<b>X</b>
<b>1c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
<b>2</b> 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.	<b>2</b>	<b>X</b>
<b>3</b> 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	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? N/A	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<b>5</b>	<b>X</b>
<b>6</b> 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?	<b>6</b>	<b>X</b>
<b>7</b> 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	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
<b>b</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	<b>8b</b>	<b>X</b>
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

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**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WALKER-FOUNDATION.ORG	13	X	
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412-762-9161 Located at ► 620 LIBERTY AVE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222-2705			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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?  Yes  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?  Yes  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.

(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
PNC BANK, N.A. 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	CORPORATE TRUSTEE 8.00	43,075.	0.	0.
THOMAS U. WALKER 6687 32ND ST. NW WASHINGTON, DC 20015	INDIVIDUAL TRUSTEE 1.00	6,074.	0.	0.
BARRETT P. WALKER 1729 COVENTRY PLACE DECATUR, GA 30030	INDIVIDUAL TRUSTEE 12.00	6,074.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**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	8,538,982.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,538,982.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,538,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,085.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,410,897.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	420,545.

**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	420,545.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,668.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,668.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,877.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	412,877.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	412,877.

**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	440,442.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XII, line 4	4	440,442.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	440,442.

**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.



ALEX C WALKER EDUCATIONAL &  
CHARITABLE FOUNDATION

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				412,877.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			41,849.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 440,442.				
a Applied to 2012, but not more than line 2a			41,849.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				398,593.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				14,284.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

**ALEX C WALKER EDUCATIONAL &  
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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling [ ]  
 b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**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:

**SEE STATEMENT 10**

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:

ALEX C WALKER EDUCATIONAL &  
CHARITABLE FOUNDATION

Form 990-PF (2013)

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**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
<b>a Paid during the year</b>				
SOCIETY FOR CONSERVATION 1017 O STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	URBAN FORESTS: VALUING & PROTECT THEIR MANY SERVICES.	20,000.
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE. NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	WORK ON A US CARBON TAX IN THE CONTEXT OF BROADER TAX REFORM.	53,860.
COOK INLETKEEPER 3734 BEN WALTERS LANE HOMER, AK 99603	NONE	PUBLIC CHARITY	LEVELING THE PLAYING FIELD FOR OIL & GAS DEVELOPMENT IN AK; AN ECONOMIC STUDY ON SUBSIDIES.	25,000.
CORAL RESTORATION FOUNDATION 112 GARDEN STREET TAVERNIER, FL 33070	NONE	PUBLIC CHARITY	COMMUNITY BASED CORAL REEF RESTORATION IN BONAIRE, NA	10,000.
INSTITUTE FOR POLICY STUDIES 1112 16TH STREET NW #600 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENUINE PROGRESS PROJECT.	20,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				367,480.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b 0.				

ALEX C WALKER EDUCATIONAL &  
CHARITABLE FOUNDATION

**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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	16.	
4 Dividends and interest from securities .....			14	161,539.	
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	237,990.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a CLASS ACTIONS PROCEEDS			14	506.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....			0.	400,051.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....				13	400,051.

(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).

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) 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

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. Signature of officer or trustee, Date, Title (ASSISTANT VICE PRESIDENT), and a box for 'May the IRS discuss this return with the preparer shown below (see instr.)?' [ ] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check [ ] if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

ALEX C WALKER EDUCATIONAL &  
CHARITABLE FOUNDATION

25-6109746

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIROMENT 1970 BROADWAY, SUITE 600 OAKLAND, CA 94612-2218	NONE	PUBLIC CHARITY	CONSERVATION FINANCE MECHANISM FOR CORAL REEF PRESERVATION IN PALAU AND THE PACIFIC.	60,000.
INSTITUTE FOR JUSTICE 901 N. GLEBE ROAD STE 900 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	ENDING CIVIL FORFEITURE & PROTECTING PRIVATE PROPERTY.	15,000.
MOUNT DESERT ISLAND BIOLOGICAL LABORATORY OLD BAR HARBOR ROAD SALSBURY CIVE, ME 04672	NONE	PUBLIC CHARITY	CONSERVATION PLANNING TO CREATE STABLE LOCAL ECONOMIES.	30,000.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR. RESTON, VA 20190	NONE	PUBLIC CHARITY	MARKET - BASED WILDLIFE CONFLICT RESOLUTION.	30,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 50 CALIFORNIA ST. STE 3165 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	BREAKTHROUGH INSTITUTE POLICY 2.0; TRANSITION TO LOW CARBON ENERGY	28,620.
SCIENCE COUNCIL OF GLOBAL INITIATIVES, INC. 24021 PINTAIL STREET WOODLAND, CA 95695	NONE	PUBLIC CHARITY	INTERNATIONAL IFR DEVELOPMENT - 2013	15,000.
R STREET INSTITUTE 1015 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	R STREET CLIMATE CHANGE OUTREACH INTIATIVE.	54,000.
ROCKEFELLER PHILANTHROPY ADVISORS, INC. 50 CALIFORNIA ST. STE 3165 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	BREAKTHROUGH INSTITUTE - POLICY PAPER BY JAMES HANDLEY & CHARLES KOMANOFF.	6,000.
<b>Total from continuation sheets</b>				<b>238,620.</b>

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return. **FORM 990-PF**

**2013**

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).

Name **ALEX C WALKER EDUCATIONAL & CHARITABLE FOUNDATION**

Employer identification number  
**25-6109746**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

## Part I Required Annual Payment

<b>1</b> Total tax (see instructions) .....	<b>1</b>	<b>7,668.</b>
<b>2 a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	<b>2a</b>	
<b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	<b>2b</b>	
<b>c</b> Credit for federal tax paid on fuels (see instructions) .....	<b>2c</b>	
<b>d Total.</b> Add lines 2a through 2c .....	<b>2d</b>	
<b>3</b> Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	<b>3</b>	<b>7,668.</b>
<b>4</b> Enter the tax shown on the corporation's 2012 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b> .....	<b>4</b>	<b>2,677.</b>
<b>5 Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	<b>5</b>	<b>2,677.</b>

## Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6**  The corporation is using the adjusted seasonal installment method.
- 7**  The corporation is using the annualized income installment method.
- 8**  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

## Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
<b>9 Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	<b>9</b> 05/15/13	06/15/13	09/15/13	12/15/13
<b>10 Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. ....	<b>10</b> 669.	670.	669.	669.
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 .....	<b>11</b> 1,323.	425.	3,040.	1,200.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column .....	<b>12</b>	654.	409.	2,780.
<b>13</b> Add lines 11 and 12 .....	<b>13</b>	1,079.	3,449.	3,980.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column .....	<b>14</b>			
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- .....	<b>15</b> 1,323.	1,079.	3,449.	3,980.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	<b>16</b>	0.	0.	
<b>17 Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	<b>17</b>			
<b>18 Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	<b>18</b> 654.	409.	2,780.	

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2013 and before 7/1/2013	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 08/30/2013 and before 10/1/2013	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2013 and before 1/1/2014	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2013 and before 4/1/2014	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2014 and before 7/1/2014	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2014 and before 10/01/2014	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2014 and before 1/1/2015	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2014 and before 2/16/2015	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 <b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



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

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
1,305,305.	1,147,406.	0.	0.
			157,899.
CAPITAL GAINS DIVIDENDS FROM PART IV			80,091.
TOTAL TO FORM 990-PF, PART I, LINE 6A			237,990.

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

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND TEMPORARY INVESTMENTS	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    3

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	241,630.	80,091.	161,539.	161,539.	
TO PART I, LINE 4	241,630.	80,091.	161,539.	161,539.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CLASS ACTIONS PROCEEDS	506.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	506.	0.		

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BARRETT WALKER CONSULTING FEE	45,948.	0.		45,948.	
TO FORM 990-PF, PG 1, LN 16C	45,948.	0.		45,948.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL ESTIMATED TAX PAID	4,665.	0.		0.	
FOREIGN TAX PAID	38.	38.		0.	
TO FORM 990-PF, PG 1, LN 18	4,703.	38.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT ADMINISTRATIVE FEE	3,342.	0.		3,342.	
TO FORM 990-PF, PG 1, LN 23	3,342.	0.		3,342.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	952,812.	1,303,870.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	952,812.	1,303,870.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-FIXED INCOME	COST	1,589,164.	1,553,001.
MUTUAL FUNDS-EQUITY	COST	4,543,550.	6,246,109.
MISCELLANEOUS	COST	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,132,715.	7,799,111.

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRETT P. WALKER  
1729 COVENTRY PLACE  
DECATUR, GA 30030

TELEPHONE NUMBER

(404) 378-2752

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION'S WEB SITE LISTS INSTRUCTIONS, AND AN ONLINE GRANT APPLICATION: [WWW.WALKER-FOUNDATION.ORG](http://WWW.WALKER-FOUNDATION.ORG)

ANY SUBMISSION DEADLINES

THE APPLICATION DEADLINES ARE APRIL 1ST AND OCTOBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G1151C101 ACCENTURE PLC CLASS A											
830	884	41999-00001	00000	10/18/12	07/02/13	ISIN IE00B4BNMY34 SEDOL B4BNMY3	160.000	11,509.78	11,038.24	471.54 S	.00
TOTAL-SHORT							160.000	11,509.78	11,038.24	471.54	.00
ASSET G2554F113 COVIDIEN PLC											
830	884	41961-00001	00000	01/30/12	05/28/13	ISIN IE00B68SQD29 SEDOL B68SQD2	15.000	991.03	772.16	218.87 L	.00
830	884	41961-00001	00000	02/02/11	05/28/13	ISIN IE00B4BNMY34 SEDOL B4BNMY3	310.000	20,481.18	15,305.48	5,175.70 L	.00
830	884	41961-00001	00000	11/10/11	05/28/13	ISIN GB00B4VLR192	15.000	991.03	698.94	292.09 L	.00
TOTAL-LONG							340.000	22,463.24	16,776.58	5,686.66	.00
ASSET G3157S106 ENSCO PLC CLASS A											
830	884	41965-00001	00000	12/13/12	05/28/13	SEDOL B4VLR19 ISIN GB00B4VLR192	170.000	10,648.84	9,752.42	896.42 S	.00
TOTAL-SHORT							170.000	10,648.84	9,752.42	896.42	.00
ASSET N53745100 LYONDELLBASELL INDUSTRIES N.V.											
830	884	42128-00001	00000	06/06/13	11/11/13	ISIN NL0009434992 SEDOL B3SPXZ3	175.000	13,203.42	11,581.03	1,622.39 S	.00
TOTAL-SHORT							175.000	13,203.42	11,581.03	1,622.39	.00
ASSET P31076105 COPA HOLDINGS SA											
830	884	42099-00001	00000	06/11/13	10/10/13	CLASS A SEDOL BOTNJH9 ISIN PAP310761054	100.000	14,544.40	13,593.52	950.88 S	.00
TOTAL-SHORT							100.000	14,544.40	13,593.52	950.88	.00
ASSET 002824100 ABBOTT LABORATORIES INC											
830	884	41819-00001	00000	06/28/12	01/04/13	ISIN US0000010000 SEDOL 000001	15.000	495.92	449.73	46.19 S	.00
830	884	41819-00001	00000	06/14/12	01/04/13	ISIN US0000010000 SEDOL 000001	10.000	330.61	295.55	35.06 S	.00
830	884	41819-00001	00000	12/02/11	01/04/13	ISIN US0000010000 SEDOL 000001	155.000	5,124.46	4,063.68	1,060.78 L	.00

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ASSET	002824100	(CONT'D)				180.000	5,950.99	4,808.96	81.25 1,060.78	.00 .00
			TOTAL-SHORT							
			TOTAL-LONG							
ASSET	00287Y109	ABBVIE INC-WHEN ISSUED				15.000	515.30	487.69	27.61 S	.00
830	884	41819-00002	00000	06/28/12	01/04/13	10.000	343.54	320.50	23.04 S	.00
830	884	41819-00002	00000	06/14/12	01/04/13	155.000	5,324.81	4,406.71	918.10 L	.00
830	884	41819-00002	00000	12/02/11	01/04/13					
			TOTAL-SHORT			180.000	6,183.65	5,214.90	50.65 918.10	.00 .00
			TOTAL-LONG							
ASSET	02209S103	ALTRIA GROUP INC				155.000	5,230.55	5,678.27	447.72-S	.00
830	884	42059-00001	00000	05/10/13	09/03/13	200.000	7,408.67	7,326.80	81.87 S	.00
830	884	42150-00001	00000	05/10/13	12/03/13					
			TOTAL-SHORT			355.000	12,639.22	13,005.07	365.85-	.00
			TOTAL-LONG							
ASSET	031100100	AMETEK INC NEW				50.000	2,133.02	2,057.72	75.30 S	.00
830	884	41975-00002	00000	01/29/13	06/11/13	370.000	15,784.33	13,362.03	2,422.30 S	.00
830	884	41975-00002	00000	09/20/12	06/11/13					
			TOTAL-SHORT			420.000	17,917.35	15,419.75	2,497.60	.00
			TOTAL-LONG							
ASSET	032095101	AMPHENOL CORP NEW				65.000	5,060.55	3,953.84	1,106.71 S	.00
830	884	42017-00001	00000	09/25/12	07/23/13	150.000	11,678.20	8,265.12	3,413.08 L	.00
830	884	42017-00001	00000	02/13/12	07/23/13	15.000	1,167.82	815.48	352.34 L	.00
830	884	42017-00001	00000	06/14/12	07/23/13					
			TOTAL-SHORT			230.000	17,906.57	13,034.44	1,106.71 3,765.42	.00 .00
			TOTAL-LONG							
ASSET	03524A108	ANHEUSER BUSCH INBEV				31.000	2,665.87	2,685.50	19.63-S	.00
830	884	41854-00001	00000	10/10/12	02/08/13	54.000	4,633.23	4,677.97	44.74-S	.00
830	884	41854-00002	00000	10/10/12	02/08/13	115.000	9,867.07	9,413.89	453.18 S	.00
830	884	41854-00002	00000	08/09/12	02/08/13					

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ASSET 03524A108 (CONT'D)									
TOTAL-SHORT									
830	884	41958-00001	00000	03/11/09	05/22/13	4,420.05	930.94	3,489.11 L	.00
830	884	41999-00002	00000	03/11/09	07/02/13	6,255.03	1,396.40	4,858.63 L	.00
830	884	42071-00001	00000	03/11/09	09/13/13	2,334.07	465.47	1,868.60 L	.00
830	884	42071-00001	00000	01/22/09	09/13/13	2,334.07	444.99	1,889.08 L	.00
TOTAL-LONG									
TOTAL-SHORT									
TOTAL-LONG									
ASSET 053807103 AVNET INC									
830	884	42146-00003	00000	02/05/13	11/26/13	3,243.40	2,913.07	330.33 S	.00
830	884	42147-00002	00000	02/05/13	11/27/13	2,002.93	1,820.67	182.26 S	.00
830	884	42147-00003	00000	02/05/13	11/27/13	2,202.63	2,002.74	199.89 S	.00
830	884	42148-00002	00000	02/05/13	11/29/13	2,802.77	2,548.94	253.83 S	.00
830	884	42149-00003	00000	02/05/13	12/02/13	2,243.12	2,039.15	203.97 S	.00
830	884	42149-00004	00000	02/05/13	12/02/13	360.71	327.72	32.99 S	.00
830	884	42149-00004	00000	03/21/13	12/02/13	1,001.98	903.93	98.05 S	.00
830	884	42149-00004	00000	03/21/13	12/02/13	2,404.75	2,168.95	235.80 S	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 054303102 AVON PRODUCTS INC									
830	884	42052-00001	00000	07/02/13	08/27/13	10,422.64	11,158.56	735.92-S	.00
TOTAL-SHORT									
ASSET 071813109 BAXTER INTERNATIONAL INC									
830	884	42108-00001	00000	07/26/11	10/22/13	10,449.20	9,714.88	734.32 L	.00
830	884	42108-00001	00000	06/14/12	10/22/13	979.61	750.53	229.08 L	.00
TOTAL-LONG									
ASSET 097023105 BOEING CO									
830	884	41842-00002	00000	07/30/12	01/29/13	6,970.93	7,140.51	169.58-S	.00
830	884	41842-00002	00000	07/30/12	01/29/13	2,568.24	2,615.18	46.94-S	.00

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ASSET 097023105 (CONT'D)									
TOTAL-SHORT									
ASSET 111320107 BROADCOM CORP									
830	884	41849-00003	00000	03/05/12	02/05/13	6,670.80	7,178.95	508.15-S	.00
830	884	41849-00003	00000	03/05/12	02/05/13	2,115.13	2,276.25	161.12-S	.00
830	884	41849-00003	00000	05/30/12	02/05/13	2,277.83	2,249.47	28.36 S	.00
TOTAL-SHORT									
ASSET 125269100 CF INDUSTRIES HOLDINGS INC									
830	884	41862-00001	00000	11/16/11	02/15/13	5,390.37	4,221.23	1,169.14 L	.00
830	884	41874-00001	00000	11/16/11	02/28/13	3,023.59	2,532.74	490.85 L	.00
830	884	42113-00001	00000	11/16/11	10/25/13	6,264.42	5,065.47	1,198.95 L	.00
830	884	42113-00001	00000	12/23/11	10/25/13	4,176.28	2,894.11	1,282.17 L	.00
TOTAL-LONG									
ASSET 12646R105 CST BRANDS INC									
833	884	41943-00001	00000	08/09/12	05/13/13	3.38	2.50	.88 S	.00
830	884	41945-00003	00000	08/09/12	05/10/13	1,083.11	809.93	273.18 S	.00
TOTAL-SHORT									
ASSET 133131102 CAMDEN PROPERTY REIT									
830	884	42099-00003	00000	02/20/13	10/10/13	1,086.49	812.43	274.06	.00
TOTAL-SHORT									
ASSET 151020104 CELGENE CORP									
830	884	42101-00001	00000	06/14/12	10/15/13	1,557.77	644.55	913.22 L	.00
830	884	42101-00001	00000	10/22/09	10/15/13	7,009.98	2,544.38	4,465.60 L	.00
TOTAL-LONG									
ASSET 17275R102 CISCO SYSTEMS INC									
830	884	42146-00004	00000	05/22/13	11/26/13	8,567.75	3,188.93	5,378.82	.00
TOTAL-LONG									
ASSET 17275R102 CISCO SYSTEMS INC									
830	884	42146-00004	00000	05/22/13	11/26/13	12,582.48	14,033.43	1,450.95-S	.00



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ASSET 17275R102 (CONT'D)							595.000	12,582.48	14,033.43	1,450.95	.00	
TOTAL-SHORT												
ASSET 191216100 COCA COLA CO							40.000	1,511.68	1,550.59	38.91-L	.00	
830	884	42059-00003	00000	07/11/12	09/03/13		80.000	3,023.37	2,695.43	327.94 L	.00	
830	884	42059-00003	00000	08/03/11	09/03/13		40.000	1,511.68	968.80	542.88 L	.00	
830	884	42059-00003	00000	04/02/07	09/03/13		180.000	6,947.95	4,359.60	2,588.35 L	.00	
830	884	42071-00002	00000	04/02/07	09/13/13		155.000	6,149.30	3,754.10	2,395.20 L	.00	
830	884	42118-00001	00000	04/02/07	10/30/13		495.000	19,143.98	13,328.52	5,815.46	.00	
TOTAL-LONG												
ASSET 19122T109 COCA COLA ENTERPRISES							165.000	6,959.69	4,336.58	2,623.11 L	.00	
830	884	42118-00002	00000	12/05/11	10/30/13		165.000	6,959.69	4,336.58	2,623.11	.00	
TOTAL-LONG												
ASSET 192446102 COGNIZANT TECHNOLOGY SOLUTIONS							140.000	9,238.97	9,929.32	690.35-S	.00	
830	884	41938-00001	00000	12/10/12	05/03/13		140.000	9,238.97	9,929.32	690.35	.00	
TOTAL-SHORT												
ASSET 20030N101 COMCAST CORPORATION CL A							100.000	3,963.34	3,146.53	816.81 S	.00	
830	884	41980-00001	00000	07/23/12	06/14/13		100.000	3,963.34	3,146.53	816.81	.00	
TOTAL-SHORT												
ASSET 216648402 COOPER COS INC							5.000	607.26	390.32	216.94 L	.00	
830	884	42162-00001	00000	02/17/12	12/13/13		135.000	16,396.06	10,114.75	6,281.31 L	.00	
830	884	42162-00001	00000	02/15/12	12/13/13		140.000	17,003.32	10,505.07	6,498.25	.00	
TOTAL-LONG												
ASSET 23331A109 D R HORTON INC							40.000	785.90	997.94	212.04-S	.00	
830	884	42167-00001	00000	03/21/13	12/18/13		130.000	2,554.16	3,238.83	684.67-S	.00	
830	884	42167-00001	00000	03/21/13	12/18/13		40.000	785.89	889.33	103.44-L	.00	
830	884	42167-00001	00000	09/20/12	12/18/13		175.000	3,400.03	3,890.81	490.78-L	.00	
830	884	42167-00002	00000	09/20/12	12/18/13		260.000	5,161.48	5,780.63	619.15-L	.00	

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	ASSET 23331A109	(CONT'D)				645.000	12,687.46	14,797.54	896.71-	.00
			TOTAL-SHORT						1,213.37-	.00
			TOTAL-LONG							
ASSET 830	254687106	DISNEY WALT CO		06/26/12	06/14/13	130.000	8,300.03	6,152.24	2,147.79 S	.00
	884	41980-00002	00000			130.000	8,300.03	6,152.24	2,147.79	.00
			TOTAL-SHORT							
			TOTAL-LONG							
ASSET 830	268648102	EMC CORP		02/08/12	05/22/13	70.000	1,664.87	1,840.56	175.69-L	.00
	884	41958-00003	00000	11/10/11	05/22/13	25.000	594.59	603.62	9.03-L	.00
	884	41958-00003	00000	01/29/10	05/22/13	65.000	1,545.95	1,088.52	457.43 L	.00
	884	42146-00005	00000	01/29/10	11/26/13	525.000	12,360.12	8,791.92	3,568.20 L	.00
	884	42146-00006	00000	01/29/10	11/26/13	25.000	589.76	418.66	171.10 L	.00
			TOTAL-SHORT							
			TOTAL-LONG			710.000	16,755.29	12,743.28	4,012.01	.00
ASSET 830	277432100	EASTMAN CHEM CO		02/23/12	02/28/13	110.000	7,709.39	5,936.93	1,772.46 L	.00
	884	41874-00002	00000	02/23/12	06/06/13	160.000	11,081.41	8,635.54	2,445.87 L	.00
	884	41972-00002	00000	02/23/12	06/06/13	270.000	18,790.80	14,572.47	4,218.33	.00
			TOTAL-SHORT							
			TOTAL-LONG			190.000	11,212.54	11,826.68	614.14-S	.00
ASSET 830	294429105	EQUIFAX INC		05/03/13	10/03/13	190.000	11,212.54	11,826.68	614.14-	.00
	884	42091-00001	00000	02/17/12	01/11/13	245.000	14,998.86	11,821.54	3,177.32 S	.00
			TOTAL-SHORT							
			TOTAL-LONG			245.000	14,998.86	11,821.54	3,177.32	.00
ASSET 830	38259P508	GOOGLE INC-CL A		07/02/13	09/13/13	5.000	4,442.55	4,408.01	34.54 S	.00
	884	42071-00003	00000	07/02/13	09/26/13	5.000	4,386.37	4,408.01	21.64-S	.00
	884	42084-00006	00000	07/02/13	09/26/13					

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ASSET 38259P508	(CONT'D)				10.000	8,828.92	8,816.02	12.90	.00
TOTAL-SHORT									
ASSET 40414L109	HCP INC REIT				250.000	12,046.63	11,107.00	939.63 S	.00
830	884	41866-00004	00000 07/09/12	02/20/13	250.000	12,046.63	11,107.00	939.63	.00
TOTAL-SHORT									
ASSET 427866108	THE HERSHEY COMPANY				85.000	7,787.93	3,930.12	3,857.81 L	.00
830	884	42071-00004	00000 05/26/10	09/13/13	85.000	7,787.93	3,930.12	3,857.81	.00
TOTAL-LONG									
ASSET 42805T105	HERTZ GLOBAL HOLDINGS INC				625.000	14,251.56	14,924.13	672.57-S	.00
830	884	42120-00001	00000 04/10/13	11/01/13	625.000	14,251.56	14,924.13	672.57	.00
TOTAL-SHORT									
ASSET 437076102	HOME DEPOT INC				90.000	6,596.33	4,678.19	1,918.14 L	.00
830	884	42063-00003	00000 06/26/12	09/05/13	60.000	4,397.56	2,522.16	1,875.40 L	.00
830	884	42063-00003	00000 12/23/11	09/05/13	150.000	10,993.89	7,200.35	3,793.54	.00
TOTAL-LONG									
ASSET 458140100	INTEL CORP				20.000	473.92	529.70	55.78-L	.00
830	884	41999-00007	00000 06/14/12	07/02/13	148.000	3,506.97	2,479.00	1,027.97 L	.00
830	884	41999-00007	00000 08/02/02	07/02/13	200.000	4,739.16	3,270.00	1,469.16 L	.00
830	884	41999-00007	00000 09/10/02	07/02/13	368.000	8,720.05	6,278.70	2,441.35	.00
TOTAL-LONG									
ASSET 459200101	INTERNATIONAL BUSINESS MACHS CORP				30.000	6,227.30	2,679.80	3,547.50 L	.00
830	884	41958-00004	00000 01/22/09	05/22/13	41.000	7,114.13	3,662.40	3,451.73 L	.00
830	884	42106-00005	00000 01/22/09	10/18/13	75.000	13,013.64	6,008.25	7,005.39 L	.00
830	884	42106-00005	00000 12/24/08	10/18/13					

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ASSET 459200101 (CONT'D)						146.000	26,355.07	12,350.45	14,004.62	.00
TOTAL-LONG										
ASSET 460146103 INTERNATIONAL PAPER CO						225.000	10,919.87	9,979.04	940.83 S	.00
830	884	42071-00005	00000	02/28/13	09/13/13	225.000	10,919.87	9,979.04	940.83	.00
TOTAL-SHORT										
ASSET 469814107 JACOBS ENGINEERING GROUP INC						30.000	1,728.46	1,620.33	108.13 S	.00
830	884	42101-00002	00000	03/21/13	10/15/13	10.000	576.16	539.58	36.58 S	.00
830	884	42101-00002	00000	03/21/13	10/15/13	10.000	576.15	500.55	75.60 S	.00
830	884	42101-00002	00000	02/19/13	10/15/13	15.000	902.51	750.82	151.69 S	.00
830	884	42141-00001	00000	02/19/13	11/22/13	49.000	2,948.05	2,452.69	495.36 S	.00
830	884	42141-00001	00000	02/19/13	11/22/13	28.000	1,662.14	1,401.53	260.61 S	.00
830	884	42143-00001	00000	02/20/13	11/25/13	78.000	4,630.23	3,891.40	738.83 S	.00
830	884	42143-00001	00000	02/15/13	11/25/13	6.000	356.17	295.68	60.49 S	.00
830	884	42143-00001	00000	02/15/13	11/25/13	14.000	831.07	688.52	142.55 S	.00
830	884	42143-00001	00000	02/15/13	11/25/13	20.000	1,187.24	982.43	204.81 S	.00
TOTAL-SHORT						260.000	15,398.18	13,123.53	2,274.65	.00

ASSET 532716107 LIMITED BRANDS INC						290.000	12,463.69	8,447.76	4,015.93 L	.00
830	884	41895-00008	00000	02/02/11	03/21/13	290.000	12,463.69	8,447.76	4,015.93	.00
TOTAL-LONG										
ASSET 55616P104 MACY'S INC						80.000	3,595.25	2,318.81	1,276.44 L	.00
830	884	42048-00002	00000	05/18/11	08/21/13	280.000	12,583.37	7,746.45	4,836.92 L	.00
830	884	42048-00002	00000	06/08/11	08/21/13	360.000	16,178.62	10,065.26	6,113.36	.00
TOTAL-LONG										
ASSET 594918104 MICROSOFT CORP						200.000	6,561.77	537.50	6,024.27 L	.00
830	884	42071-00007	00000	01/27/93	09/13/13	185.000	6,067.95	497.19	5,570.76 L	.00
830	884	42084-00008	00000	01/27/93	09/26/13					

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
	ASSET	594918104	(CONT'D)				385.000	12,629.72	1,034.69	11,595.03	.00	
	TOTAL-LONG											
	ASSET	61166W101	MONSANTO CO				155.000	15,537.72	15,444.26	93.46	.00	
830	884	42024-00004	00000	01/11/13	07/30/13		155.000	15,537.72	15,444.26	93.46	.00	
	TOTAL-SHORT											
	ASSET	615369105	MOODY'S CORP				215.000	9,105.13	9,899.74	794.61-S	.00	
830	884	41854-00004	00000	11/09/12	02/08/13		215.000	9,105.13	9,899.74	794.61-	.00	
	TOTAL-SHORT											
	ASSET	628530107	MYLAN INC				460.000	13,443.66	10,696.75	2,746.91 S	.00	
830	884	41944-00003	00000	08/06/12	05/09/13		460.000	13,443.66	10,696.75	2,746.91	.00	
	TOTAL-SHORT											
	ASSET	68389X105	ORACLE CORP				130.000	3,902.83	4,123.21	220.38-S	.00	
830	884	41999-00008	00000	08/22/12	07/02/13		70.000	2,101.53	1,959.74	141.79 L	.00	
830	884	41999-00008	00000	06/21/12	07/02/13		200.000	6,004.36	6,082.95	220.38-	.00	
	TOTAL-SHORT											
	TOTAL-LONG											
	ASSET	693656100	PVH CORP				95.000	11,809.41	6,714.54	5,094.87 L	.00	
830	884	42071-00008	00000	04/27/11	09/13/13		95.000	11,809.41	6,714.54	5,094.87	.00	
	TOTAL-LONG											
	ASSET	696429307	PALL CORP				26.000	1,745.21	1,649.57	95.64 S	.00	
830	884	41915-00002	00000	10/22/12	04/10/13		104.000	6,980.84	6,592.78	388.06 S	.00	
830	884	41915-00002	00000	10/22/12	04/10/13		90.000	6,041.12	5,698.02	343.10 S	.00	
830	884	41915-00002	00000	10/19/12	04/10/13		220.000	14,767.17	13,940.37	826.80	.00	
	TOTAL-SHORT											
	ASSET	718172109	PHILIP MORRIS INTERNAT-W/I				50.000	4,652.38	3,423.68	1,228.70 L	.00	
830	884	41945-00004	00000	10/20/11	05/10/13		101.000	9,397.81	4,342.23	5,055.58 L	.00	
830	884	41945-00004	00000	07/13/09	05/10/13		285.000	26,518.57	12,086.85	14,431.72 L	.00	
830	884	41945-00004	00000	12/24/08	05/10/13							

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ASSET 718172109 (CONT'D)										
TOTAL-LONG										
ASSET 72201M552 PIMCO TOTAL RETURN FUND										
CL P										
FD #1902										
831	000	42042-00002	00000	10/31/10	08/19/13	17.586	186.76	205.59	18.83-L	.00
831	000	42042-00002	00000	11/30/12	08/19/13	5.037	53.49	58.53	5.04-S	.00
831	000	42042-00002	00000	09/30/10	08/19/13	16.041	170.36	186.08	15.72-L	.00
831	000	42042-00002	00000	10/31/12	08/19/13	4.912	52.17	56.94	4.77-S	.00
831	000	42042-00002	00000	09/30/12	08/19/13	3.316	35.22	38.41	3.19-S	.00
831	000	42042-00002	00000	08/31/10	08/19/13	15.646	166.16	180.56	14.40-L	.00
831	000	42042-00002	00000	08/31/12	08/19/13	4.120	43.75	47.38	3.63-S	.00
831	000	42042-00002	00000	11/30/10	08/19/13	18.449	195.93	211.99	16.06-L	.00
831	000	42042-00002	00000	07/31/12	08/19/13	3.832	40.70	43.96	3.26-L	.00
831	000	42042-00002	00000	07/31/10	08/19/13	47.748	507.08	544.33	37.25-L	.00
831	000	42042-00002	00000	04/30/13	08/19/13	5.171	54.92	58.64	3.72-S	.00
831	000	42042-00002	00000	06/30/12	08/19/13	4.821	51.20	54.48	3.58-L	.00
831	000	42042-00002	00000	05/31/12	08/19/13	5.415	57.51	61.09	3.28-L	.00
831	000	42042-00002	00000	06/30/10	08/19/13	81.792	868.63	920.98	52.35-L	.00
831	000	42042-00002	00000	12/31/12	08/19/13	4.371	46.42	49.14	2.72-S	.00
831	000	42042-00002	00000	03/31/13	08/19/13	3.965	42.11	44.57	2.46-S	.00
831	000	42042-00002	00000	12/27/12	08/19/13	18.720	198.81	210.41	11.60-S	.00
831	000	42042-00002	00000	02/28/13	08/19/13	3.398	36.09	38.17	2.08-S	.00
831	000	42042-00002	00000	01/31/13	08/19/13	4.885	51.88	54.81	2.93-L	.00
831	000	42042-00002	00000	04/30/10	08/19/13	2.997	31.83	33.54	1.71-S	.00
831	000	42042-00002	00000	01/31/12	08/19/13	80.504	854.95	896.01	41.06-L	.00
831	000	42042-00002	00000	02/29/12	08/19/13	4.583	48.67	50.97	2.30-L	.00
831	000	42042-00002	00000	01/31/11	08/19/13	4.280	45.45	47.60	2.15-L	.00
831	000	42042-00002	00000	07/31/11	08/19/13	11.855	125.90	131.60	5.70-L	.00
831	000	42042-00002	00000	05/31/10	08/19/13	73.949	785.34	820.84	35.50-L	.00
831	000	42042-00002	00000	03/31/12	08/19/13	5.323	56.53	59.04	2.51-L	.00
831	000	42042-00002	00000	03/31/13	08/19/13	4.353	46.23	48.19	1.96-S	.00
831	000	42042-00002	00000	05/31/11	08/19/13	19.332	205.31	213.82	8.51-L	.00
831	000	42042-00002	00000	11/30/09	08/19/13	105.575	1,121.21	1,165.55	44.34-L	.00
831	000	42042-00002	00000	03/31/10	08/19/13	78.634	835.09	868.12	33.03-L	.00
831	000	42042-00002	00000	04/30/11	08/19/13	19.201	203.91	211.79	7.88-L	.00
831	000	42042-00002	00000	08/31/11	08/19/13	3.983	42.30	43.86	1.56-L	.00
831	000	42042-00002	00000	06/30/11	08/19/13	18.609	197.63	204.52	6.89-L	.00
831	000	42042-00002	00000	02/28/10	08/19/13	75.233	798.97	826.82	27.85-L	.00
831	000	42042-00002	00000	01/31/10	08/19/13	76.382	811.18	837.15	25.97-L	.00
831	000	42042-00002	00000	10/31/09	08/19/13	131.869	1,400.45	1,442.65	42.20-L	.00

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831	000	42042-00002	00000	09/30/09	08/19/13	144.237	1,531.79	1,575.07	43.28-L			
831	000	42042-00002	00000	10/31/11	08/19/13	4.558	48.41	49.73	1.32-L			
831	000	42042-00002	00000	03/31/11	08/19/13	19.237	204.30	209.30	5.00-L			
831	000	42042-00002	00000	02/28/11	08/19/13	18.534	196.83	201.65	4.82-L			
831	000	42042-00002	00000	12/31/11	08/19/13	4.924	52.29	53.53	1.24-L			
831	000	42042-00002	00000	01/31/10	08/19/13	17.845	189.51	193.62	4.11-L			
831	000	42042-00002	00000	12/31/10	08/19/13	21.574	229.12	234.08	4.96-L			
831	000	42042-00002	00000	12/28/11	08/19/13	10.410	110.55	112.74	2.19-L			
831	000	42042-00002	00000	12/31/09	08/19/13	101.330	1,076.12	1,094.37	18.25-L			
831	000	42042-00002	00000	09/30/11	08/19/13	4.619	49.05	49.84	.79-L			
831	000	42042-00002	00000	11/30/11	08/19/13	5.020	53.31	54.12	.81-L			
831	000	42042-00002	00000	08/31/09	08/19/13	134.605	1,429.51	1,451.05	21.54-L			
831	000	42042-00002	00000	07/31/09	08/19/13	105.394	1,119.28	1,120.34	1.06-L			
831	000	42042-00002	00000	06/30/09	08/19/13	101.604	1,079.03	1,061.77	17.26 L			
831	000	42042-00002	00000	05/31/09	08/19/13	102.360	1,087.07	1,067.62	19.45 L			
831	000	42042-00002	00000	04/30/09	08/19/13	59.518	632.08	608.28	23.80 L			
831	000	42042-00003	00000	12/12/12	08/19/13	24.517	260.37	278.51	18.14-S			
831	000	42042-00003	00000	12/12/12	08/19/13	17.995	191.11	204.42	13.31-S			
831	000	42042-00003	00000	08/01/13	08/19/13	3.795	40.30	40.95	.65-S			
831	000	42042-00003	00000	07/01/13	08/19/13	3.055	32.45	32.88	.43-S			
831	000	42042-00003	00000	12/12/12	08/19/13	.001	.01	.01	.00 S			
								TOTAL-SHORT	20,082.63	20,662.01	75.41-	.00
								TOTAL-LONG			503.97-	.00
ASSET 830	742718109	PROCTER & GAMBLE CO	884	42150-00003	00000	02/08/13	12/03/13	75.000	6,275.29	5,699.18	576.11 S	.00
								TOTAL-SHORT	6,275.29	5,699.18	576.11	.00

ASSET 74972H416 RS EMERGING MARKETS FUND

TAX CODE	OR-OFF	SERIAL	CLASS Y	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	42042-00004	00000	12/17/10	08/19/13	93.683	1,651.63	2,406.10
831	000	42042-00004	00000	12/14/12	08/19/13	31.654	558.06	744.82
831	000	42042-00005	00000	06/21/10	08/19/13	4,344.829	76,599.34	100,000.00
831	000	42042-00005	00000	06/08/12	08/19/13	2,301.985	40,584.00	49,330.00
831	000	42042-00005	00000	05/31/13	08/19/13	1,182.960	20,855.58	22,925.76

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	ASSET	74972H416	(CONT'D)			7,955.111	140,248.61	175,406.68	2,256.94-	.00
									32,901.13-	.00
	ASSET	761152107	RESMED INC			155.000	6,777.33	4,553.85	2,223.48 L	.00
830	884	41882-00003	00000	02/24/12	03/08/13	270.000	13,373.06	7,932.52	5,440.54 L	.00
830	884	42113-00005	00000	02/24/12	10/25/13					
						425.000	20,150.39	12,486.37	7,664.02	.00
	ASSET	770323103	ROBERT HALF INTERNATIONAL INC			315.000	10,323.80	10,499.49	175.69-S	.00
830	884	41938-00003	00000	01/04/13	05/03/13					
						315.000	10,323.80	10,499.49	175.69-	.00
	ASSET	772739207	ROCK-TENN CO							
			CL A							
830	884	42128-00007	00000	07/30/13	11/08/13	30.000	2,874.74	3,436.72	561.98-S	.00
830	884	42128-00007	00000	07/02/13	11/08/13	115.000	11,019.83	11,922.69	902.86-S	.00
						145.000	13,894.57	15,359.41	1,464.84-	.00
	ASSET	778296103	ROSS STORES INC			20.000	1,122.39	1,332.66	210.27-S	.00
830	884	41882-00004	00000	07/11/12	03/08/13	15.000	841.80	969.23	127.43-S	.00
830	884	41882-00004	00000	06/14/12	03/08/13	140.000	7,856.76	8,635.05	778.29-S	.00
830	884	41882-00004	00000	06/04/12	03/08/13					
						175.000	9,820.95	10,936.94	1,115.99-	.00
	ASSET	82481R106	SHIRE PLC							
			SPONSORED ADR							
830	884	41882-00005	00000	06/14/12	03/08/13	15.000	1,379.62	1,325.48	54.14 S	.00
830	884	41882-00005	00000	10/25/12	03/08/13	35.000	3,219.11	3,002.13	216.98 S	.00
						50.000	4,598.73	4,327.61	271.12	.00
	ASSET	828806109	SIMON PROPERTY GROUP INC			20.000	3,201.82	3,018.11	183.71 S	.00
830	884	41866-00006	00000	06/26/12	02/20/13	10.000	1,600.91	1,497.33	103.58 S	.00
830	884	41866-00006	00000	06/21/12	02/20/13	5.000	800.46	737.83	62.63 S	.00
830	884	41866-00006	00000	06/14/12	02/20/13	75.000	12,006.84	8,463.59	3,543.25 L	.00
830	884	41866-00006	00000	08/18/11	02/20/13					



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ASSET	828806109	(CONT'D)	TOTAL-SHORT			110.000	17,610.03	13,716.86	349.92	.00
			TOTAL-LONG						3,543.25	.00
ASSET	832696405	JM SMUCKER CO/THE-NEW COM WI				105.000	10,645.96	11,224.45	578.49-S	.00
830	884	42167-00007	00000	08/27/13	12/18/13	105.000	10,645.96	11,224.45	578.49-	.00
			TOTAL-SHORT							
ASSET	867224107	SUNCOR ENERGY INC				20.000	619.64	558.70	60.94 S	.00
		ISIN CA8672241079 SEDOL B3NB1P2				275.000	8,519.99	7,577.24	942.75 S	.00
830	884	41869-00005	00000	06/14/12	02/25/13	25.000	752.64	688.84	63.80 S	.00
830	884	41870-00003	00000	05/30/12	02/26/13	65.000	1,954.33	1,790.98	163.35 S	.00
830	884	41870-00004	00000	05/30/12	02/26/13	385.000	11,846.60	10,615.76	1,230.84	.00
			TOTAL-SHORT							
ASSET	88579Y101	3M COMPANY				60.000	5,714.97	5,218.98	495.99 S	.00
830	884	41819-00005	00000	05/11/12	01/04/13	20.000	1,904.99	1,737.20	167.79 S	.00
830	884	41819-00005	00000	06/14/12	01/04/13	40.000	3,809.99	3,444.87	365.12 S	.00
830	884	41819-00005	00000	05/15/12	01/04/13	40.000	3,809.98	3,299.52	510.46 S	.00
830	884	41819-00005	00000	06/04/12	01/04/13	160.000	15,239.93	13,700.57	1,539.36	.00
			TOTAL-SHORT							
ASSET	907818108	UNION PACIFIC CORP				20.000	2,734.47	2,430.60	303.87 S	.00
830	884	41862-00005	00000	10/24/12	02/15/13	25.000	3,922.41	3,964.03	41.62-S	.00
830	884	42101-00004	00000	05/28/13	10/18/13	20.000	3,048.67	3,171.22	122.55-S	.00
830	884	42106-00009	00000	05/28/13	10/18/13	25.000	3,810.84	3,038.24	772.60 S	.00
830	884	42106-00009	00000	10/24/12	10/18/13	90.000	13,516.39	12,604.09	912.30	.00
			TOTAL-SHORT							
ASSET	913017109	UNITED TECHNOLOGIES CORP				15.000	1,357.11	1,046.86	310.25 L	.00
830	884	41862-00006	00000	09/12/11	02/15/13	20.000	1,809.48	740.60	1,068.88 L	.00
830	884	41862-00006	00000	04/03/02	02/15/13	14.000	1,315.80	518.42	797.38 L	.00
830	884	41999-00010	00000	04/03/02	07/02/13	46.000	4,323.36	1,497.53	2,825.83 L	.00
830	884	41999-00010	00000	08/02/02	07/02/13					

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ASSET	913017109	(CONT'D)				95.000	8,805.75	3,803.41	5,002.34	.00
TOTAL-LONG										
ASSET	91324P102	UNITHHEALTH GROUP INC				10.000	563.40	580.85	17.45-S	.00
830	884	41842-00006	00000	06/14/12	01/29/13	180.000	10,141.11	5,779.40	4,361.71 L	.00
830	884	41842-00006	00000	08/12/10	01/29/13					
TOTAL-SHORT						190.000	10,704.51	6,360.25	17.45-	.00
TOTAL-LONG									4,361.71	.00
ASSET	91913Y100	VALERO ENERGY CORP				325.000	11,241.26	8,572.63	2,668.63 S	.00
830	884	42015-00004	00000	08/09/12	07/19/13					
TOTAL-SHORT						325.000	11,241.26	8,572.63	2,668.63	.00
ASSET	922908553	VANGUARD REIT				2,305.000	174,622.88	146,551.90	28,070.98 S	.00
830	000	41944-00001	00000	06/08/12	05/09/13					
TOTAL-SHORT						2,305.000	174,622.88	146,551.90	28,070.98	.00
ASSET	922908744	VANGUARD VALUE				1,150.000	79,981.22	65,157.96	14,823.26 L	.00
830	000	42044-00001	00000	07/08/11	08/19/13					
TOTAL-LONG						1,150.000	79,981.22	65,157.96	14,823.26	.00
ASSET	92343V104	VERIZON COMMUNICATIONS INC				215.000	10,036.50	9,438.87	597.63 L	.00
830	884	42099-00006	00000	06/26/12	10/10/13					
TOTAL-LONG						215.000	10,036.50	9,438.87	597.63	.00
ASSET	941053100	WASTE CONNECTIONS INC				115.000	4,591.28	4,102.25	489.03 S	.00
830	884	41961-00008	00000	01/29/13	05/28/13	310.000	12,376.51	10,733.44	1,643.07 S	.00
830	884	41961-00008	00000	01/04/13	05/28/13					
TOTAL-SHORT						425.000	16,967.79	14,835.69	2,132.10	.00
ASSET	966837106	WHOLE FOODS MKT INC				145.000	12,425.25	8,884.53	3,540.72 L	.00
830	884	41866-00007	00000	08/17/11	02/20/13					

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 10 PITTSBURGH  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
 ACCOUNT 0286680 ALEX C WALKER FOUNDATION  
 FROM: 01/01/13 TO: 12/31/13

PAGE: 15  
 RUN DATE: 01/31/14

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 966837106 (CONT'D)										
TOTAL-LONG						145.000	12,425.25	8,884.53	3,540.72	.00
LISTED SALES-TOTAL						13,395.448	676,443.99	629,460.06		
						16,616.793	628,861.50	494,985.87		
CAPITAL GAIN DISTRIBUTIONS									80,091.08 L	.00 L
GRAND TOTAL-SHORT						30,012.241	1305,305.49	1124,445.93	46,983.93	
-LONG									213,966.71	
CARRYOVER(CURRENT )									.00 S	
									.00 M	
									.00 L	

SUMMARY OF INVESTMENTS

AS OF 12/31/13

ACCOUNT 21-10-501-0286680 ALEX C WALKER FOUNDATION CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH	30,783.13	30,783.13	30,783.13	.342	6.15	.020
CASH EQUIVALENTS						
FIXED INCOME MUTUAL FUNDS - FIXED	1,478,964.69	1,478,937.36	1,445,614.47	16.049	42,207.65	2.920
EQUITIES						
COMMON STOCK	952,811.59	915,797.73	1,303,869.89	14.475	18,862.21	1.447
MUTUAL FUNDS - EQUITY	4,528,696.22	4,435,426.52	6,227,428.77	69.135	94,222.64	1.513
TOTAL EQUITIES	5,481,507.81	5,351,224.25	7,531,298.66	83.610	113,084.85	1.502
MISCELLANEOUS	1.00	1.00	1.00			
TOTAL PRINCIPAL ASSETS	6,991,256.63	6,860,945.74	9,007,697.26	100.000	155,298.65	1.724
CASH EQUIVALENTS	43,099.28	43,099.28	43,099.28	25.477	8.62	.020
FIXED INCOME MUTUAL FUNDS - FIXED	110,198.98	110,198.98	107,386.57	63.480	3,327.61	3.099
EQUITIES MUTUAL FUNDS - EQUITY	14,853.60	14,853.60	18,680.31	11.043	289.88	1.552
ACCOUNT TOTAL	7,159,408.49	7,029,097.60	9,176,863.42		158,924.76	1.732



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ALEX C WALKER FOUNDATION CONS

ACCOUNT  
21-10-501-0286680

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
10,518.750	BLACKROCK LIQUIDITY FUNDS TEMPFUND ACCOUNT 21-10-884-0286680	10,518.75	10,518.75	10,518.75	.115	2.10	.020	1.000
20,264.380	BLACKROCK LIQUIDITY FUNDS TEMPFUND ACCOUNT 21-10-001-0286680	20,264.38	20,264.38	20,264.38	.221	4.05	.020	1.000
43,099.280	BLACKROCK LIQUIDITY FUNDS TEMPFUND ACCOUNT 21-10-001-0286680	43,099.28	43,099.28	43,099.28	.470	8.62	.020	1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>73,882.41</u>	<u>73,882.41</u>	<u>73,882.41</u>	<u>.806</u>	<u>14.77</u>	<u>.020</u>	
<b>COMMON STOCK</b>								
650.000	FORD MOTOR COMPANY	11,259.70	11,259.70	10,029.50	.109	325.00	3.240	15.430
455.000	BEST BUY CO INC	15,452.35	15,452.35	18,145.40	.198	309.40	1.705	39.880
175.000	CAPITAL ONE FINANCIAL CORP	12,030.69	12,030.69	13,406.75	.146	210.00	1.566	76.610
370.000	SMITH A O CORP COMMON	19,509.69	19,509.69	19,957.80	.217	222.00	1.112	53.940
500.000	EBAY INC	17,536.26	17,524.38	27,432.50	.299			54.865
200.000	MICHAEL KORS HOLDINGS LTD ACCOUNT 21-10-884-0286680	11,282.36	11,282.36	16,238.00	.177			81.190



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ALEX C WALKER FOUNDATION CONS

ACCOUNT  
21-10-501-0286680

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
470.000	NYP SEMICONDUCTORS ISIN NL009538784 SEDOL B505PN7 ACCOUNT 21-10-884-0286680	19,972.74	19,972.74	21,587.10	.235			45.930
310.000	ALLSTATE CORP ACCOUNT 21-10-884-0286680	14,475.54	14,475.54	16,907.40	.184	310.00	1.834	54.540
780.000	ALTRIA GROUP INC ACCOUNT 21-10-884-0286680	28,574.52	28,574.52	29,944.20	.326	1,497.60	5.001	38.390
190.000	AMERICAN EXPRESS CO ACCOUNT 21-10-884-0286680	8,108.66	8,052.94	17,238.70	.188	174.80	1.014	90.730
119.000	APPLE INC ACCOUNT 21-10-884-0286680	33,772.14	29,523.11	66,761.38	.727	1,451.80	2.175	561.020
220.000	B/E AEROSPACE INC ACCOUNT 21-10-884-0286680	10,019.46	10,019.46	19,146.60	.209			87.030
170.000	BECTON DICKINSON & CO ACCOUNT 21-10-884-0286680	15,570.81	15,570.81	18,783.30	.205	370.60	1.973	110.490
45.000	BIOMGEN IDEC INC ACCOUNT 21-10-884-0286680	10,815.51	10,815.51	12,580.74	.137			279.572
215.000	BOEING CO ACCOUNT 21-10-884-0286680	17,766.19	17,626.66	29,345.35	.320	627.80	2.139	136.490
365.000	CBS CORP CLASS B WI ACCOUNT 21-10-884-0286680	12,497.26	12,497.26	23,265.10	.254	175.20	.753	63.740
245.000	CVS CAREMARK CORPORATION ACCOUNT 21-10-884-0286680	12,781.33	12,781.33	17,534.65	.191	269.50	1.537	71.570



## STATEMENT OF INVESTMENTS

AS OF 12/31/13

PAGE 4

ALEX C WALKER FOUNDATION CONS

ACCOUNT 21-10-501-0286680	INVESTMENT DESCRIPTION	PAR VALUE /SHARES	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
134.000	CELGENE CORP ACCOUNT 21-10-884-0286680		7,810.24	7,355.67	22,641.71	.247			168.968
299.000	COCA COLA CO ACCOUNT 21-10-884-0286680		8,512.15	7,241.78	12,351.69	.135	334.88	2.711	41.310
400.000	COCA COLA ENTERPRISES ACCOUNT 21-10-884-0286680		10,512.92	10,512.92	17,652.00	.192	400.00	2.266	44.130
265.000	COMCAST CORPORATION CL A ACCOUNT 21-10-884-0286680		8,338.30	8,338.30	13,770.73	.150	238.50	1.732	51.965
195.000	COVANCE INC ACCOUNT 21-10-884-0286680		16,678.86	16,678.86	17,171.70	.187			88.060
555.000	DELTA AIR LINES INC ACCOUNT 21-10-884-0286680		13,635.74	13,635.74	15,245.85	.166	133.20	.874	27.470
175.000	DISNEY WALT CO ACCOUNT 21-10-884-0286680		8,281.85	8,281.85	13,370.00	.146	150.50	1.126	76.400
85.000	EOG RES INC ACCOUNT 21-10-884-0286680		11,129.72	11,129.72	14,266.40	.155	63.75	.447	167.840
300.000	EXTRA SPACE STORAGE INC ACCOUNT 21-10-884-0286680		14,019.57	14,019.57	12,639.00	.138	480.00	3.798	42.130
590.000	FOOT LOCKER INC ACCOUNT 21-10-884-0286680		20,730.49	20,730.49	24,449.60	.266	519.20	2.124	41.440
210.000	FRANKLIN RESOURCES INC ACCOUNT 21-10-884-0286680		11,579.62	11,579.62	12,123.30	.132	100.80	.831	57.730
60.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-10-884-0286680		9,072.82	9,072.82	10,635.60	.116	132.00	1.241	177.260



## STATEMENT OF INVESTMENTS

AS OF 12/31/13

PAGE 5

ALEX C WALKER FOUNDATION CONS

ACCOUNT 21-10-501-0286680	INVESTMENT DESCRIPTION	PAR VALUE /SHARES	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	47.000 GOOGLE INC-CL A ACCOUNT 21-10-884-0286680	36,013.02	25,822.14	52,673.37	.574				1,120.710
	245.000 HALLIBURTON CO ACCOUNT 21-10-884-0286680	11,206.08	11,206.08	12,433.75	.135		147.00	1.182	50.750
	325.000 HANESBRANDS INC - W/I ACCOUNT 21-10-884-0286680	17,039.28	17,039.28	22,837.75	.249		390.00	1.708	70.270
	180.000 HELMERICH & PAYNE INC ACCOUNT 21-10-884-0286680	11,585.34	11,585.34	15,134.40	.165		450.00	2.973	84.080
	235.000 HENRY JACK & ASSOC INC ACCOUNT 21-10-884-0286680	12,052.63	12,052.63	13,914.35	.152		206.80	1.486	59.210
	150.000 THE HERSHEY COMPANY ACCOUNT 21-10-884-0286680	7,157.76	6,935.50	14,584.50	.159		291.00	1.995	97.230
	270.000 HOME DEPOT INC ACCOUNT 21-10-884-0286680	11,887.80	10,842.07	22,231.80	.242		421.20	1.895	82.340
	140.000 JOHNSON & JOHNSON ACCOUNT 21-10-884-0286680	9,281.61	9,247.19	12,822.60	.140		369.60	2.882	91.590
	190.000 LAS VEGAS SANDS CORP ACCOUNT 21-10-884-0286680	12,058.65	12,058.65	14,985.30	.163		380.00	2.536	78.870
	90.000 LOCKHEED MARTIN CORP ACCOUNT 21-10-884-0286680	12,724.32	12,724.32	13,379.40	.146		478.80	3.579	148.660
	240.000 MAGNA INTERNATIONAL ISIN CA5592224011 SEDOL 2554549 ACCOUNT 21-10-884-0286680	17,164.79	17,164.79	19,694.40	.215		307.20	1.560	82.060





## STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT 21-10-501-0286680	ALEX C WALKER FOUNDATION	CONS	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
PAR VALUE /SHARES	INVESTMENT DESCRIPTION								
250.000	MANPOWER GROUP INC ACCOUNT 21-10-884-0286680		19,012.15	19,012.15	21,465.00	.234	230.00	1.072	85.860
120.000	MCKESSON CORPORATION ACCOUNT 21-10-884-0286680		17,606.24	17,606.24	19,368.00	.211	115.20	.595	161.400
215.000	METHANEX CORP ACCOUNT 21-10-884-0286680		13,054.78	13,054.78	12,736.60	.139	172.00	1.350	59.240
445.000	MICROSOFT CORP ACCOUNT 21-10-884-0286680		10,422.23	1,195.93	16,647.45	.181	498.40	2.994	37.410
235.000	NIXE INC CLASS B ACCOUNT 21-10-884-0286680		12,861.76	12,861.76	18,480.40	.201	225.60	1.221	78.640
110.000	NU SKIN ENTERPRISES INC ACCOUNT 21-10-884-0286680		12,912.33	12,912.33	15,204.20	.166	132.00	.868	138.220
145.000	OCEANEERING INTERNATIONAL INC ACCOUNT 21-10-884-0286680		11,234.41	11,234.41	11,437.60	.125	127.60	1.116	78.880
275.000	OMNICARE INC. ACCOUNT 21-10-884-0286680		10,342.47	10,342.47	16,599.00	.181	220.00	1.325	60.360
863.000	ORACLE CORP ACCOUNT 21-10-884-0286680		23,418.39	19,126.88	33,018.38	.360	414.24	1.255	38.260
115.000	PPG INDUSTRIES INC ACCOUNT 21-10-884-0286680		20,829.93	20,829.93	21,810.90	.238	280.60	1.287	189.660
80.000	PVH CORP ACCOUNT 21-10-884-0286680		5,831.12	5,654.35	10,881.60	.119	12.00	.110	136.020



## STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT 21-10-501-0286680		ALEX C WALKER FOUNDATION		CONS				
PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
175.000	POLARIS INDS INC ACCOUNT 21-10-884-0286680	9,179.63	9,025.94	25,487.00	.278	336.00	1.318	145.640
160.000	PROCTER & GAMBLE CO ACCOUNT 21-10-884-0286680	12,158.26	12,158.26	13,025.60	.142	384.96	2.955	81.410
390.000	QUALCOMM ACCOUNT 21-10-884-0286680	20,932.76	19,876.68	28,957.50	.316	546.00	1.886	74.250
210.000	QUESTCOR PHARMACEUTICALS INC ACCOUNT 21-10-884-0286680	13,374.00	13,374.00	11,434.50	.125	252.00	2.204	54.450
2,510.000	RITE AID CORP ACCOUNT 21-10-884-0286680	15,227.20	15,227.20	12,700.60	.138	263.55	2.075	5.060
365.000	ST JUDE MEDICAL INC ACCOUNT 21-10-884-0286680	16,318.30	16,318.30	22,611.75	.246	365.00	1.614	61.950
180.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-10-884-0286680	17,013.38	16,873.37	25,432.20	.277	107.64	.423	141.290
165.000	SNAP ON INC ACCOUNT 21-10-884-0286680	16,518.63	16,518.63	18,070.80	.197	290.40	1.607	109.520
155.000	STARBUCKS CORP ACCOUNT 21-10-884-0286680	11,681.02	11,681.02	12,150.45	.132	161.20	1.327	78.390
195.000	TIME WARNER INC ACCOUNT 21-10-884-0286680	13,007.90	13,007.90	13,595.40	.148	247.65	1.822	69.720
100.000	UNION PACIFIC CORP ACCOUNT 21-10-884-0286680	13,133.22	12,152.98	16,800.00	.183	364.00	2.167	168.000



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ALEX C WALKER FOUNDATION CONS

ACCOUNT  
21-10-501-0286680

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	UNITED RENTALS INC ACCOUNT 21-10-884-0286680	12,739.34	12,739.34	23,385.00	.255			77.950
154.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-10-884-0286680	7,563.72	5,013.47	17,525.20	.191	363.44	2.074	113.800
118.000	VISA INC CLASS A SHARES ACCOUNT 21-10-884-0286680	9,241.33	8,476.71	26,276.24	.286	188.80	.719	222.680
275.000	WESTERN DIGITAL CORP ACCOUNT 21-10-884-0286680	17,360.89	17,360.89	23,072.50	.251	330.00	1.430	83.900
255.000	WYNDHAM WORLDWIDE CORP ACCOUNT 21-10-884-0286680	7,220.94	7,220.94	18,790.95	.205	295.80	1.574	73.690
435.000	YAHOO INC ACCOUNT 21-10-884-0286680	12,716.49	12,716.49	17,591.40	.192			40.440
	TOTAL COMMON STOCK	952,811.59	915,797.73	1,303,869.89	14.209	18,862.21	1.447	
	MUTUAL FUNDS - FIXED	29,630.39	29,630.39	28,477.36	.310	938.30	3.295	10.410
2,735.577	BAIRD AGGREGATE BOND FUND FD #72 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	353,980.77	353,962.82	344,234.82	3.751	11,342.22	3.295	10.410
33,067.706	BAIRD AGGREGATE BOND FUND FD #72 ACCOUNT 21-10-001-0286680							



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT 21-10-501-0286680	ALEX C WALKER FOUNDATION	CONS								
PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE		
37,758.890	BLACKROCK CORE BOND PORTFOLIO FUND 332 INSTITUTIONAL CLASS ACCOUNT 21-10-001-0286680	353,045.62	353,045.62	354,555.98	3.864	10,496.97	2.961	9.590		
1,430.966	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	12,870.11	12,870.11	13,150.58	.143	512.29	3.896	9.190		
15,829.028	EATON VANCE FLOATING RATE FUND CLASS I FUND #924 ACCOUNT 21-10-001-0286680	142,976.82	142,976.82	145,468.77	1.585	5,666.79	3.896	9.190		
4,432.479	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	49,425.61	49,425.61	47,383.20	.516	1,156.88	2.442	10.690		
29,350.093	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-10-001-0286680	330,881.17	330,881.17	313,752.49	3.419	7,660.37	2.442	10.690		
12,556.054	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS FD #1863 ACCOUNT 21-10-001-0286680	140,000.00	140,000.00	139,246.64	1.517	1,227.61	.882	11.090		



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ALEX C WALKER FOUNDATION CONS

ACCOUNT 21-10-501-0286680	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2.406	PIMCO TOTAL RETURN FUND CL P FD #1902 ACCOUNT 21-10-001-0286680	25.64	25.64	25.72		.60	2.333	10.690
1,403.776	TEMPLETON GLOBAL BOND FUND AD FUND #616 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	18,272.87	18,272.87	18,375.43	.200	720.14	3.919	13.090
11,331.555	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-10-001-0286680	158,054.67	158,045.29	148,330.05	1.616	5,813.09	3.919	13.090
	TOTAL MUTUAL FUNDS - FIXED	<u>1,589,163.67</u>	<u>1,589,136.34</u>	<u>1,553,001.04</u>	<u>16.921</u>	<u>45,535.26</u>	<u>2.932</u>	
	MUTUAL FUNDS - EQUITY	289,600.90	245,490.89	420,805.84	4.586	7,827.98	1.860	30.480
13,805.966	ARTISAN FDS INC INTERNATIONAL FUND #661 INV CLASS ACCOUNT 21-10-001-0286680	46,553.70	45,757.52	48,722.07	.531	436.82	.897	18.850
2,584.725	ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD #963 ACCOUNT 21-10-001-0286680	332.12	332.12	407.88	.004	3.66	.897	18.850
21.638	ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD #963 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680							



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ALEX C WALKER FOUNDATION CONS

ACCOUNT  
21-10-501-0286680

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
561.352	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	10,816.55	10,816.55	13,657.69	.149	254.29	1.862	24.330
11,595.347	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383 ACCOUNT 21-10-001-0286680	220,841.12	220,840.31	282,114.79	3.074	5,252.69	1.862	24.330
3.627	CALVERT SOCIAL INVT FD INV EQUITY PT FD CL A FUND # 919 (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	138.59	138.59	174.13	.002	.19	.109	48.010
19,690.054	CALVERT SOCIAL INVT FD INV EQUITY PT FD CL A FUND # 919 ACCOUNT 21-10-001-0286680	788,590.64	788,505.04	945,319.49	10.301	1,054.40	.112	48.010
.685	EAGLE SMALL CAP GROWTH FUND CL I (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	29.52	29.52	39.83	.01	.01	.025	58.150
1,894.689	EAGLE SMALL CAP GROWTH FUND CL I ACCOUNT 21-10-001-0286680	56,033.26	39,924.55	110,176.17	1.201	29.88	.027	58.150
8,085.963	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 21-10-001-0286680	324,723.51	304,424.70	574,184.23	6.257	12,088.51	2.105	71.010



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT 21-10-501-0286680  
 ALEX C WALKER FOUNDATION CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
244.081	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO (INCOME INVESTMENT) ACCOUNT 21-10-001-0286680	3,536.82	3,536.82	4,400.78	.048	31.73	.721	18.030
16,060.103	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 21-10-001-0286680	247,779.84	247,779.84	289,563.66	3.155	2,087.81	.721	18.030
8,611.310	ING EQUITY TR REAL ESTATE FUND CLASS I ACCOUNT 21-10-001-0286680	144,670.00	144,670.00	149,320.12	1.627	3,547.86	2.376	17.340
5,646.000	ISHARES RUSSELL MID-CAP VALUE ETF ACCOUNT 21-10-001-0286680	231,453.74	229,755.70	370,998.66	4.043	6,340.46	1.709	65.710
12,671.000	ISHARES RUSSELL 1000 VALUE ETF ACCOUNT 21-10-001-0286680	869,198.92	869,198.92	1,193,228.07	13.003	23,251.29	1.949	94.170
2,428.000	ISHARES S&P MID-CAP 400 GROWTH ETF ACCOUNT 21-10-001-0286680	277,705.66	277,705.66	364,661.32	3.974	3,221.96	.884	150.190
537.000	ISHARES RUSSELL 2000 VALUE ETF ACCOUNT 21-10-001-0286680	32,097.89	32,097.89	53,431.50	.582	946.19	1.771	99.500
9,962.148	T ROWE PRICE VALUE FD INC FUND #107 ACCOUNT 21-10-001-0286680	192,111.53	181,939.98	336,421.74	3.666	4,084.48	1.214	33.770



STATEMENT OF INVESTMENTS

AS OF 12/31/13  
ALEX C WALKER FOUNDATION CONS

ACCOUNT  
21-10-501-0286680

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
14,249.000	VANGUARD VALUE ETF	807,335.51	807,335.52	1,088,481.11	11.861	24,052.31	2.210	76.390
	ACCOUNT 21-10-001-0286680							
	TOTAL MUTUAL FUNDS - EQUITY	4,543,549.82	4,450,280.12	6,246,109.08	68.064	94,512.52	1.513	
	OTHER ASSETS							
1.000	JOHN HANCOCK LIFE INS POL #E184042-9 OLO BARRETT C WALKER \$125,000.00	1.00	1.00	1.00				
	ACCOUNT 21-10-001-0286680							
	TOTAL OTHER ASSETS	1.00	1.00	1.00				
	TOTAL INVESTMENTS	7,159,408.49	7,029,097.60	9,176,863.42	100.000	158,924.76	1.731	





A C C O U N T S U M M A R Y

12/31/13 THROUGH 12/31/13

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ACCOUNT  
21-10-501-0286680

ALEX C WALKER FOUNDATION CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	168,151.86	0.00	6,991,256.63
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YOUR TRUST ACCOUNT BALANCES ON 12/31/13 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM  
 NO DIVIDENDS THIS PERIOD  
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD  
 NO TAXABLE INTEREST INCOME THIS PERIOD  
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUATED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE  
 NO FEES CHARGED THIS PERIOD  
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 12/31/13 ARE

