

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

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

Number and street (or P.O. box number if mail is not delivered to street address) **620 LIBERTY AVENUE 10TH FLOOR**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code **PITTSBURGH, PA 15222-2705**

A Employer identification number
25-6109746

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

C If exemption application is pending, check here

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

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

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

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

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

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

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	176,559.	176,559.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	169,883.			
b Gross sales price for all assets on line 6a 1,564,244.				
7 Capital gain net income (from Part IV, line 2)		169,883.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,242.			STMT 5
12 Total. Add lines 1 through 11	350,684.	346,442.		
13 Compensation of officers, directors, trustees, etc.	72,513.	45,248.		14,503.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 6	51,443.			51,443.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	13,020.	820.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,748.	NONE	NONE	8,773.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	6,691.			6,691.
24 Total operating and administrative expenses. Add lines 13 through 23.	153,415.	46,068.	NONE	81,410.
25 Contributions, gifts, grants paid	398,000.			398,000.
26 Total expenses and disbursements. Add lines 24 and 25	551,415.	46,068.	NONE	479,410.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-200,731.			
b Net investment income (if negative, enter -0-)		300,374.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	439,439.	393,748.	393,748.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,202,620.	1,238,320.	1,538,389.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9.	5,930,742.	5,739,105.	7,623,485.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,572,801.	7,371,173.	9,555,622.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	7,424,819.	7,261,241.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	147,982.	109,932.		
30 Total net assets or fund balances (see instructions)	7,572,801.	7,371,173.		
31 Total liabilities and net assets/fund balances (see instructions)	7,572,801.	7,371,173.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,572,801.
2 Enter amount from Part I, line 27a	2	-200,731.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,372,070.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	897.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,371,173.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,564,244.		1,394,361.	169,883.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			169,883.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	169,883.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))	
2015	460,984.	9,610,931.	0.047965	
2014	465,315.	9,196,299.	0.050598	
2013	440,442.	8,410,897.	0.052366	
2012	470,639.	7,712,939.	0.061019	
2011	450,264.	6,736,024.	0.066844	
2 Total of line 1, column (d)			2	0.278792
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3	0.055758
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	9,177,764.
5 Multiply line 4 by line 3.			5	511,734.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	3,004.
7 Add lines 5 and 6.			7	514,738.
8 Enter qualifying distributions from Part XII, line 4. 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.			8	479,410.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,004, with 3,004 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political activities, unrelated business income, and substantial contributors.

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 Yes No 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 Yes No 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 Yes No 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 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No 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 2016? 1c Yes No 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X
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 Yes No X
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? Yes No X
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2016? 4b Yes No 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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE, PITTSBURGH, PA 15222-2705	CORPORATE TRUSTE 12	56,561.	-0-	-0-
THOMAS U. WALKER 6687 32ND ST. NW, WASHINGTON, DC 20015	INDIVIDUAL TRUST 1	7,976.	-0-	-0-
BARRETT P. WALKER 1729 COVENTRY PLACE, DECATUR, GA 30030	INDIVIDUAL TRUST 12	7,976.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 NONE		
2		
All other program-related investments. See instructions. 3 NONE		
Total. Add lines 1 through 3 ▶		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,317,527.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,317,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,317,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	139,763.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,177,764.
6	Minimum investment return. Enter 5% of line 5	6	458,888.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	458,888.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,007.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	452,881.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	452,881.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	452,881.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	479,410.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	479,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,410.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				452,881.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			6,506.	
b Total for prior years: 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>479,410.</u>				
a Applied to 2015, but not more than line 2a			6,506.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				452,881.
e Remaining amount distributed out of corpus. . . .	20,023.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,023.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,023.			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	20,023.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 16				398,000.
Total			▶ 3a	398,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: 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.

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?
- | | Yes | No |
|---|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

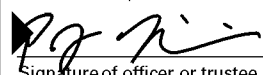
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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

Sign Here	 Signature of officer or trustee	03/31/2017 Date	ASSISTANT VICE Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	PNC BANK, N.A. BY:			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed <input type="checkbox"/> PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES INC	615.	615.
ALASKA AIR GROUP INC	96.	96.
ALTRIA GROUP INC	110.	110.
AMGEN INC	1,400.	1,400.
APPLE INC	820.	820.
APPLIED MATERIALS INC	1,568.	1,568.
ARTISAN INTERNATIONAL FD-ADV	133.	133.
BAIRD INTERMEDIATE BD FD INSTL FD 70	4,896.	4,896.
BAIRD INTERMEDIATE BOND FUND FD 72	8,393.	8,393.
BAIRD AGGREGATE BOND FUND FD 72	10,264.	10,264.
BANK NEW YORK MELLON CORP COM	133.	133.
BLACKROCK CORE BOND PORTFOLIO	8,700.	8,700.
BLACKROCK FUNDS EQUITY DIVIDEND INSTITUT	4,037.	4,037.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	3,646.	3,646.
CBOE HOLDINGS	52.	52.
CDW CORP/DE	229.	229.
CIGNA CORP	4.	4.
CVS CAREMARK CORP	321.	321.
CALVERT EQUITY PORTFOLIO CLASS Y	4,375.	4,375.
CARDINAL HEALTH INC	64.	64.
CARLISLE COMPANIES INC	175.	175.
CARNIVAL CORP SEDOL 2523044	404.	404.
CASEYS GENERAL STORES INC	79.	79.
CELANESE CORP-SERIES A	367.	367.
CISCO SYS INC COM	259.	259.
CINTAS CORP	206.	206.
COMCAST CORPORATION CL A	470.	470.
CONSTELLATION BRANDS INC CL A	223.	223.
D R HORTON INC	198.	198.
DICK'S SPORTING GOODS, INC.	57.	57.
DISNEY WALT CO	501.	501.
DOMINO'S PIZZA, INC.	44.	44.
EY0755 N23R 03/31/2017 07:02:34	69-21100010286680	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DOW CHEMICAL CO	1,072.	1,072.
DR PEPPER SNAPPLE GROUP INC	451.	451.
EATON VANCE FLOATING RATE FUND CLASS I	5,248.	5,248.
EQUIFAX INC	243.	243.
EXTRA SPACE STORAGE INC	397.	397.
FACTSET RESH SYS INC	100.	100.
FOOT LOCKER INC	234.	234.
GENERAL DYNAMICS CORP	431.	431.
GILEAD SCIENCES INC COM	225.	225.
HARBOR FD INTL FD	9,009.	9,009.
HARDING LOEVNER INTERNATIONAL EQUITY POR	3,346.	3,346.
HASBRO INC	339.	339.
HOME DEPOT INC COM	883.	883.
HONEYWELL INTL INC	214.	214.
HORMEL FOODS CORP	73.	73.
ILLINOIS TOOL WORKS INC COM	174.	174.
INTEL CORP	532.	532.
ISHARES TIPS BOND ETF	292.	292.
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	9,157.	9,157.
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	30,590.	30,590.
ISHARES TR RUSSELL1000VAL	4,871.	4,871.
ISHARES TR S&P MIDCAP 400/BARRA GROWTH	1,063.	1,063.
ISHARES TR RUSSELL 2000 VALUE INDEX FD	438.	438.
ISHARES TR S&P MIDCP VALU	929.	929.
JOHNSON & JOHNSON COM	153.	153.
KRAFT HEINZ CO/THE	114.	114.
KROGER CO	910.	910.
L BRANDS INC	354.	354.
LAM RESEARCH CORP	575.	575.
LOCKHEED MARTIN CORP	365.	365.
MCDONALDS CORP COM	944.	944.
MICROSOFT CORP	99.	99.
MORGAN STANLEY	232.	232.
NEWELL BRANDS, INC.		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEXTERA ENERGY INC	109.	109.
NIKE INC CL B	218.	218.
NORTHROP GRUMMAN CORPORATION	333.	333.
PPG INDS INC COM	151.	151.
PEPSICO INC COM	1,086.	1,086.
PFIZER INC COM	608.	608.
PRINCIPAL FINANCIAL GROUP COM	131.	131.
PROLOGIS INC	122.	122.
RAYTHEON COMPANY	330.	330.
ROWE T PRICE VALUE FD INC COM	5,938.	5,938.
S&P GLOBAL INC	144.	144.
SCRIPPS NETWORKS INTERAC CL A	263.	263.
SKYWORKS SOLUTIONS INC COM	47.	47.
SNAP-ON INC COM	92.	92.
SOUTHWEST AIRLINES COM	87.	87.
TELEFLEX INC	37.	37.
TEMPLETON GLOBAL BOND FUND AD FUND	239.	239.
TEXAS INSTRS INC COM	485.	485.
THERMO ELECTRON CORP COM	111.	111.
TOTAL SYSTEMS SERVICES INC	42.	42.
TRACTOR SUPPLY CO COM	101.	101.
TYSON FOODS INC CLASS A	140.	140.
UNITEDHEALTH GROUP INC COM	109.	109.
UNIVERSAL HEALTH SERVICES INC CLASS B	50.	50.
VALERO ENERGY CORP NEW COM	126.	126.
VANGUARD VALUE ETF	31,017.	31,017.
VOYA REAL ESTATE FUND CLASS I	5,034.	5,034.
VULCAN MATERIALS CO	50.	50.
WYNDHAM WORLDWIDE CORP	503.	503.
BLACKROCK LIQUIDITY FUNDS TEMPFFUND	471.	471.
ALLEGiant GOVT MONEY MKT FD #509	193.	193.
AMDOCS LIMITED ISIN BG0022569080	287.	287.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	462.	462.
EY0755 N23R 03/31/2017 07:02:34		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INGERSOLL-RAND PLC SEDOL: B633030	354.	354.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	193.	193.
TOTAL	176,559.	176,559.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TEMPLETON GLOBAL BOND FUND AD FUND	4,242.
TOTALS	----- 4,242. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NON-PNC CONSULTING FEES	51,443.	51,443.
	-----	-----
TOTALS	51,443.	51,443.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	852.	
FEDERAL ESTIMATES - PRINCIPAL	11,348.	
FOREIGN TAXES ON QUALIFIED FOR	581.	581.
FOREIGN TAXES ON NONQUALIFIED	239.	239.
TOTALS	13,020.	820.

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

GRANTMAKING FEES
OFFICE EXPENSES

3,741.
2,950.

3,741.
2,950.

TOTALS

6,691.
=====

6,691.
=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MUTUAL FUNDS - FIXED INCOME	C	1,582,933.	1,554,922.
MUTUAL FUNDS - EQUITY	C	4,156,172.	6,068,563.
TOTALS		5,739,105.	7,623,485.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2.
DIFF BETWEEN SECURITIES DEL AND RECEIVED	895.

TOTAL	897.
	=====

=====

RECIPIENT NAME:

BARRETT P. WALKER

ADDRESS:

1729 COVENTRY PLACE

DECATUR, GA 30030

RECIPIENT'S PHONE NUMBER: 404-378-2752

FORM, INFORMATION AND MATERIALS:

THE FOUNDATION'S WEBSITE LISTS INSTRUCTIONS, AND AN ONLINE

GRANT APPLICATION: WWW.WALKER-FOUNDATION.ORG

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:
ROCKEFELLER PHILANTHROPY ADVISORS
ADDRESS:
50 CALIFORNIA ST. S
SAN FRANCISCO, CA 94111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
A HIGH ENERGY, LOW-FOOTPRINT PLANET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KARUNA CENTER FOR PEACE BUILDING
ADDRESS:
447 WEST ST, STE 2
AMHERST, MA 01002-2900
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRICING CARBON INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MOUNT DESERT ISLAND BIOLOGICAL LAB
ADDRESS:
OLD BAR HARBOR ROAD
SALSBURY CIVE, ME 04672
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DECISION SUPPORT TOOLS TO PROTECT VALUED ECOS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:
R STREET INSTITUTE
ADDRESS:
1015 7TH STREET NW
WASHINGTON, DC 20001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CBRA EXPANSION PLANNING & ST CARBON TAX PROP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CENTER FOR SUSTAINABLE
ADDRESS:
1294 14TH STREET
WEST LINN, OR 97068
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNALIZING THE COSTS OF POLLUTION - 3 STRA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
INSTITUTE FOR JUSTICE
ADDRESS:
901 N GLEBE ROAD
ARLINGTON, VA 22203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDING CIVIL FORTEITURE & STRENGTHENING PROJE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BROOKINGS INSTITUTE
ADDRESS:
1775 MASSACHSETTS AVENUE
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANALYSIS OF HOW US CARBON TAX COULD AFFECT TR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
CORAL RESTORATION FOUNDATION
ADDRESS:
112 GARDEN STREET
TAVERNIER, FL 33070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRFI - MEMBERSHIP DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OUR CHILDREN'S TRUST
ADDRESS:
P.O. BOX 5181
EUGENE, OR 97405-0181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ATMOSPHERIC TRUST CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

=====

RECIPIENT NAME:
ONEREEF WORLDWIDE STEWARDSHIP
ADDRESS:
114 OAK KNOLL DRIVE
SANTA CRUZ, CA 95060-1304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ONEREEF ECOSYSTEM FINANCE - MECH FOR MICRONES
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OPEN SPACE INSTITUTE, INC.
ADDRESS:
1350 BROADWAY, SUITE 201
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CITIZENS CLIMATE COST PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE NISKANEN CENTER, INC.
ADDRESS:
P.O. BOX 26244
WASHINGTON, DC 20001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARBON TAX ADVOCACY CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
POLICY IMPACT
ADDRESS:
1107 9TH STREET
SACRAMENTO, CA 95814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAVE NUCLEAR POWER PLANTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CARBON TAX CENTER
ADDRESS:
11 HANOVER SQUARE
NEW YORK, NY 10005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARBON TAX ADMIN SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

TOTAL GRANTS PAID: 398,000.
=====