

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation: ALEX C WALKER EDUCATIONAL & CHARITABLE. A Employer identification number: 25-6109746. B Telephone number: (412) 762-6538. C If exemption application is pending, check here. D 1. Foreign organizations, check here. 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.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 1,183,886 and Total expenses of 634,291, resulting in an excess of 549,595.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	172,510	326,521	326,521
	3 Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	424,062	450,020	1,063,521
	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)	7,493,055	7,859,230	10,265,612	
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)	8,089,627	8,635,771	11,655,654	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,089,627	8,635,771	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	8,089,627	8,635,771		
30 Total liabilities and net assets/fund balances (see instructions)	8,089,627	8,635,771		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,089,627
2 Enter amount from Part I, line 27a	2	549,595
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,430
4 Add lines 1, 2, and 3	4	8,647,652
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,881
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,635,771

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (d) listing various investment assets, their acquisition dates, and sale dates. Assets include Amazon, Goldman Sachs, Citibank, Blackrock, Coca Cola, Mastercard, Visa, Capri Holdings, Fidelity, Polen Intl, Vanguard, Apple, CDW Corp, Epam Systems, Motorola, Dollar General, Russell 1000, S&P Mid-Cap, Growth, and various ETFs.

Table with columns (e) through (h) showing a detailed breakdown of capital gains and losses. Column (e) is Gross sales price, (f) is Depreciation allowed, (g) is Cost or other basis plus expense of sale, and (h) is Gain or (loss). Rows include individual asset entries and summary rows.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

Table with columns (i) through (l) for assets owned by the foundation on 12/31/69. Column (i) is F.M.V. as of 12/31/69, (j) is Adjusted basis, (k) is Excess of col. (i) over col. (j), and (l) is Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

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

Form 990-PF (2023) Form 990-PF (2023)

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
PA
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?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WALKER-FOUNDATION.ORG

Table with 3 columns: Question ID, Yes, No. Rows correspond to questions 1a through 13.

14 The books are in care of PNC BANK NA Telephone no. (412) 762-6538
Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

16 At any time during calendar year 2023, 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 FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Row 16.

Part VI-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?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (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)?
 - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CORPORATE TRUSTEE 12	56,191		
THOMAS U WALKER 6687 32ND ST NW WASHINGTON, DC 20015	INDIVIDUAL TRUSTEE 1	7,720		
BARRETT P WALKER 1729 COVENTRY PLACE DECATUR, GA 30030	INDIVIDUAL TRUSTEE 1	7,720		

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

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

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

Part VII **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
BARRETT P WALKER 1729 COVENTRY PLACE DECATUR, GA 30030	CONSULTING	58,933

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

0

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1

2

3

4

Part VIII- 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

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 ▶

Part IX 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	10,906,593
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,906,593
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	10,906,593
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	163,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	10,742,994
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	537,150

Part X 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 IX, line 6.	1	537,150
2a	Tax on investment income for 2022 from Part V, line 5.	2a	15,671
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	15,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	521,479
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	521,479
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	521,479

Part XI 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	579,112
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	579,112

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				521,479
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	0			
b From 2019.	0			
c From 2020.	0			
d From 2021.	0			
e From 2022.	58,155			
f Total of lines 3a through e.	58,155			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>579,112</u>				
a Applied to 2022, but not more than line 2a			0	
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 2023 distributable amount				521,479
e Remaining amount distributed out of corpus	57,633			
5 Excess distributions carryover applied to 2023. (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	115,788			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	115,788			
10 Analysis of line 9:				
a Excess from 2019	0			
b Excess from 2020	0			
c Excess from 2021.	0			
d Excess from 2022	58,155			
e Excess from 2023	57,633			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Private operating foundation type, 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
PNC Bank Charitable Trust Grant Rev
Tower at PNC Plaza 300 Fifth Ave M
Pittsburgh, PA 15222
(412) 762-6538

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

c Any submission deadlines:
SEE FOOTNOTES

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

Part **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CLIMATE SCIENCE AWARENESS AND SOLUTIONS INC 475 RIVERSIDE DR STE 401 O NEW YORK, NY 10115	NONE	P C	C S, AWARENESS AND	50,000
OUR CHILDREN'S TRUST PO BOX 5181 EUGENE, OR 974050181	NONE	P C	ATMOSPHERIC TRUST CAMPAIGN	100,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 201905362	NONE	P C	WILDLIFE CR & WWP - 2022-23	40,000
COOK INLET KEEPER 3734 BEN WALTERS LANE HOMER, AR 99603	NONE	P C	EQUITABLE SHARE OF ALASKA'S	30,000
CENTER FOR SUSTAINABLE ECONOMY 16869 SW 65TH AVENUE SUITE 493 LAKE OSWEGO, OR 97035	NONE	P C	FOSSIL FUEL RB/US FOREST	80,000
RESOURCES FOR THE FUTURE 1616 P STREET NW WASHINGTON, DC 20036	NONE	P C	OCEAN SD/SOCIAL COST OF	56,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	P C	US MKTS CLIMATE	80,000
PRICING CARBON INITIATIVE INC PO BOX 125 SOUTH LEE, MA 01260	NONE	P C	PRICING CARBON INITIATIVE	40,000
Total ▶ 3a				476,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
4 Dividends and interest from securities
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a FEDERAL TAX REFUND
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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.

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

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

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

b If "Yes," complete the following schedule.

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

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: 2024-05-01 Title: _____

May the IRS discuss this return with the preparer shown below? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JASON BELOT		2024-05-01		P00183464
	Firm's name ▶ ERNST & YOUNG US LLP	Firm's address ▶ 2100 ONE PPG PLACE PITTSBURGH, PA 15222			Firm's EIN ▶ 34-6565596
				Phone no. (330) 255-5814	

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172908105 CINTAS CORP	7,592	16,874
256677105 DOLLAR GENERAL CORP		
437076102 HOME DEPOT INC	8,527	22,872
461202103 INTUIT SOFTWARE	9,211	22,501
512807108 LAM RESEARCH CORP	5,122	21,931
532457108 ELI LILLY & CO	8,392	34,975
539830109 LOCKHEED MARTIN CORP		
594918104 MICROSOFT CORP	5,832	147,032
620076307 MOTOROLA SOLUTIONS I	2,883	8,453
742718109 PROCTER & GAMBLE CO	8,638	12,602
863667101 STRYKER CORP	11,889	14,973
874039100 TAIWAN SEMICONDUCTOR	13,877	13,624
34959E109 FORTINET INC		
00287Y109 ABBVIE INC	12,497	19,061
02079K305 ALPHABET INC/CA-CL A	18,229	78,785
09247X101 BLACKROCK INC		
11135F101 BROADCOM INC	16,945	42,418
12514G108 CDW CORP/DE	1,647	12,048
22160K105 COSTCO WHOLESALE COR	7,229	21,783
29414B104 EPAM SYSTEMS INC		
30303M102 META PLATFORMS INC	29,919	49,554
57636Q104 MASTERCARD INC CL A	7,985	25,591
78409V104 S&P GLOBAL INC	1,992	6,167
91324P102 UNITEDHEALTH GROUP I	9,513	16,321
G1151C101 ACCENTURE PLC CLASS	10,794	19,651
023135106 AMAZON COM INC	43,577	74,906
037833100 APPLE INC	2,308	139,777
053332102 AUTOZONE INC	4,604	15,514
253393102 DICK'S SPORTING GOOD		
38141G104 GOLDMAN SACHS GROUP		
74762E102 QUANTA SVCS INC	4,495	10,574
907818108 UNION PACIFIC CORP		
92826C839 VISA INC CLASS A SHA	23,280	27,597
98978V103 ZOETIS INC	12,109	11,447
G1890L107 CAPRI HLDGS LTD SEDO		
002824100 ABBOTT LABORATORIES		
126650100 CVS HEALTH CORPORATI		
191216100 COCA COLA CO		
35137L105 FOX CORP - CLASS A -	9,759	7,388
42809H107 HESS CORPORATION	7,893	10,235
580135101 MCDONALD'S CORP	10,408	11,267
682189105 ON SEMICONDUCTOR COR		
723787107 PIONEER NAT RES CO	10,255	9,670
94106L109 WASTE MANAGEMENT INC		
G46188101 HORIZON THERAPEUTICS		
101137107 BOSTON SCIENTIFIC CO	14,546	15,551
126408103 CSX CORP	11,912	12,412
127387108 CADENCE DESIGN SYSTE	15,191	19,611
438516106 HONEYWELL INTL INC	13,084	14,680
452308109 ILLINOIS TOOL WORKS	12,582	13,621
713448108 PEPSICO INC	17,089	16,474
81762P102 SERVICE NOW INC	20,312	26,140
872540109 TJX COMPANIES INC NE	12,581	14,541
90384S303 ULTA BEAUTY INC	5,322	4,900

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
316092857 FIDELITY REAL ESTATE			
360875330 POLEN INTL GRWTH-INS			
461418444 WCM FOCUSED INTL GRO	AT COST	150,000	194,530
464287176 ISHARES TIPS BOND ET			
464287200 ISHARES CORE S&P 500	AT COST	1,599,975	2,229,099
464287598 ISHARES RUSSELL 1000	AT COST	460,289	1,108,828
464287606 ISHARES S&P MID-CAP	AT COST	87,526	242,492
464287614 ISHARES RUSSELL 1000	AT COST	562,608	1,248,454
921939203 VANGUARD INTERNATIONAL	AT COST	150,000	152,571
922908744 VANGUARD VALUE ETF			
46090E103 INVESCO QQQ TRUST ET	AT COST	202,056	327,616
09260B309 BLACKROCK CORE BOND	AT COST	636,974	589,917
09260B382 BLACKROCK STRATEGIC			
46432F842 ISHARES CORE MSCI EA	AT COST	249,622	267,330
46434G103 ISHARES CORE MSCI EM	AT COST	202,044	171,466
56167N712 NUANCE MID CAP VALUE	AT COST	175,000	210,633
74256W584 PRINCIPAL MIDCAP FUN	AT COST	359,013	504,984
97717X669 WISDOMTREE U.S. QUAL	AT COST	201,982	309,232
057071805 BAIRD INTERMEDIATE B	AT COST	500,000	478,796
057071854 BAIRD AGGREGATE BOND	AT COST	791,765	714,195
552746364 MFS EMERGING MKTS DE	AT COST	300,000	232,792
77958B402 T ROWE PRICE INSTITU			
02509A786 AMER CENT NON-US INT			
464287804 ISHARES CORE S&P SMA	AT COST	386,884	388,401
89154M702 TOUCHSTONE SANDS EM	AT COST	76,791	82,310
46429B267 ISHARES U S TREASURY	AT COST	348,482	363,387
46429B697 ISHARES MSCI USA MIN	AT COST	268,460	291,052
46434V456 ISHARES MSCI INTL QU	AT COST	149,759	157,527

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Amount
2023 TRANSACTIONS POSTED IN 2024	10,124
RETURN OF CAPITAL ADJUSTMENT	682
PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	1,071
ROUNDING	4

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE MISC EXPENSE	12,450	0		12,450
COURT COSTS	622	0		622
GRANTMAKING FEES	4,092	0		4,092
DISTRIBUTION COMMITTEE EXPENSE	4,596	0		4,596
CLASS ACTION FILING FEES	1	1		0

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,732	0	

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Description	Amount
2022 TRANSACTIONS POSTED IN 2023	8,430

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-PNC CONSULTING FEES	58,933			58,933

TY 2023 IRS 990 e-File Render

Name: ALEX C WALKER EDUCATIONAL & CHARITABLE

EIN: 25-6109746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	102	102		0
FEDERAL ESTIMATES - PRINCIPAL	2,121	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,515	1,515		0
FOREIGN TAXES ON NONQUALIFIED	868	868		0