Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018 , and ending 04-30-2019

Name of foundation
THE DAVID S WALKER JR CHARITABLE FOUNDATION

A Employer identification number
30-6437817

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 10,703,478

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	153,517			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	240,304	238,684		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-104,687			
	b	Gross sales price for all assets on line 6a 1,623,655				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)	1,794			
	12	**Total.** Add lines 1 through 11	290,928	238,684		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	95,355	57,213		38,142
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	4,174	0	0	4,174
	b	Accounting fees (attach schedule)	1,550	930	0	620
	c	Other professional fees (attach schedule)	11	11		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,310	2,474		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,400	60,628	0	42,936
	25	Contributions, gifts, grants paid	714,061			714,061
	26	**Total expenses and disbursements.** Add lines 24 and 25	820,461	60,628	0	756,997
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-529,533			
	b	**Net investment income** (if negative, enter -0-)		178,056		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	325,486	141,296	141,296
	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)	210,078	105,631	104,582
	b	Investments—corporate stock (attach schedule)	7,800,021	7,559,039	10,457,600
	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)			0
	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)	8,335,585	7,805,966	10,703,478
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	8,335,585	7,805,966	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,335,585	7,805,966	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,335,585	7,805,966	

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	8,335,585
2	Enter amount from Part I, line 27a	2	-529,533
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,806,052
5	Decreases not included in line 2 (itemize) ▶	5	86
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,805,966

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA Telephone no ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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? ☐ 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
BANK OF AMERICA N A 1111 E MAIN ST RICHMOND, VA 232193500	TRUSTEE 1	95,355		

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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	9066 121 AQR LONG-SHORT EQUITY FUND CL I		2018-01-26	2018-05-09
1	100000 ALEXANDRIA VA GO BDS		2016-08-29	2018-07-15
	530 ALTRIA GROUP INC		2016-08-29	2018-08-16
	2786 378 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-01-09	2018-10-08
	1505 039 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-01-09	2018-12-13
	55 835 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-11-02	2018-12-13
	115 BROADCOM INC COM		2018-01-09	2018-07-12
	155 CELGENE CORP		2018-01-09	2018-05-21
	150 CELGENE CORP		2016-10-21	2018-05-21
	11 GARRETT MOTION INC COM		2015-10-29	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
120,942		133,000	-12,058
100,000		100,000	
32,104		34,942	-2,838
27,000		27,913	-913
14,463		15,076	-613
537		556	-19
23,756		31,072	-7,316
11,774		16,211	-4,437
11,395		14,808	-3,413
151		121	30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,058
			-2,838
			-913
			-613
			-19
			-7,316
			-4,437
			-3,413
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	650 INTERNATIONAL BUSINESS MACHS		2016-08-29	2019-04-17
1	932 ISHARES SELECT DIVIDEND ETF		2016-10-27	2018-08-16
	890 ISHARES CORE S&P U S VALUE ETF		2017-01-10	2019-04-17
	2400 ISHARES S&P SMALLCAP 600 INDEX FUND		2018-06-19	2018-12-06
	2115 ISHARES INTERMEDIATE-TERM CORP BD ETF		2016-08-29	2018-12-13
	1450 ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-06	2019-04-17
	770 ISHARES CORE MSCI EAFE ETF		2018-01-09	2018-06-19
	230 ISHARES CORE MSCI EAFE ETF		2017-11-02	2018-06-19
	25 ISHARES CORE MSCI EAFE ETF		2017-11-02	2018-10-08
	325 ISHARES CORE MSCI EAFE ETF		2017-06-07	2018-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
91,058		103,581	-12,523
93,975		77,653	16,322
50,340		44,031	6,309
178,810		204,663	-25,853
110,523		117,938	-7,415
85,510		80,062	5,448
48,974		52,286	-3,312
14,628		15,049	-421
1,555		1,636	-81
20,213		20,184	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,523
			16,322
			6,309
			-25,853
			-7,415
			5,448
			-3,312
			-421
			-81
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	710 ISHARES CORE MSCI EAFE ETF		2016-11-30	2018-10-08
1	205 ISHARES CORE MSCI EAFE ETF		2016-11-30	2018-10-08
	720 ISHARES CORE MSCI EMERGING MKTS ETF		2018-01-09	2018-06-19
	1980 ISHARES CORE MSCI EMERGING MKTS ETF		2017-11-02	2018-06-19
	125 MONSANTO CO NEW COM		2015-10-29	2018-06-07
	225 NETFLIX COM INC COM		2018-08-16	2018-11-19
	2899 528 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-01-09	2018-12-13
	4136 719 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-05-09	2018-12-13
	4133 446 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-05-09	2018-12-24
	6379 752 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-12-15	2018-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,158		37,569	6,589
12,750		10,847	1,903
38,012		42,483	-4,471
104,533		111,177	-6,644
16,000		11,718	4,282
60,996		73,108	-12,112
40,796		43,000	-2,204
58,204		60,313	-2,109
51,792		60,266	-8,474
79,938		92,634	-12,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,589
			1,903
			-4,471
			-6,644
			4,282
			-12,112
			-2,204
			-2,109
			-8,474
			-12,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 NVIDIA CORP COM		2018-08-16	2018-11-19
1 130 PALO ALTO NETWORKS INC COM		2018-07-12	2018-11-19
333 RESIDEO TECHNOLOGIES INC COM		2015-10-29	2018-12-27
18 RESIDEO TECHNOLOGIES INC COM		2015-10-29	2019-01-08
190 NXP SEMICONDUCTORS NV COM		2015-10-29	2018-08-16
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,535		51,893	-21,358
21,240		28,349	-7,109
7		6	1
370		318	52
17,026		13,879	3,147
			9,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,358
			-7,109
			1
			52
			3,147

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEARNING ALLY INC20 ROSZEL RD PRINCETON, NJ 085406206	N/A	PC	UNRESTRICTED GENERAL	140,010
EPISCOPAL CHURCH OF INCARNATION EPISCOPAL DIOCESE OF WESTERN NC HIGHLANDS, NC 28741	N/A	PC	UNRESTRICTED GENERAL	95,675
BLUE RIDGE FOOD BANKPO BOX 937 VERONA, VA 244820937	N/A	PC	UNRESTRICTED GENERAL	31,892
Total . . . . ▶ **3a**				714,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS HOME INCORPORATED 414 BOYS HOME RD COVINGTON, VA 244265539	N/A	PC	UNRESTRICTED GENERAL	95,675
UNITED WAY-THOMAS JEFFERSON AREA 806 EAST HIGH STREET CHARLOTTESVILLE, VA 229025126	N/A	PC	UNRESTRICTED GENERAL	31,892
PROTESTANT EPISCOPAL HIGH SCHOOL 1200 N QUAKER LN ALEXANDRIA, VA 223023004	N/A	PC	UNRESTRICTED GENERAL	95,675
Total . . . . ▶ **3a**				714,061

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATRICK HENRY BOYS AND GIRLS PLANTATION PO BOX 1398 BROOKNEAL, VA 245281398	N/A	PC	UNRESTRICTED GENERAL	95,675
SHELTERING ARMS FOUNDATION 8254 ATLEE ROAD MECHANICSVILLE, VA 23111	N/A	PC	UNRESTRICTED GENERAL	31,892
CHRIST SCHOOL INC 500 CHRIST SCHOOL RD ARDEN, NC 28704	N/A	PC	UNRESTRICTED GENERAL	95,675
Total . . . . ▶ **3a**				714,061

TY 2018 Accounting Fees Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,550	930		620

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TY 2018 General Explanation Attachment

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

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TY 2018 Investments Corporate Stock Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233051200 DB X-TRACKERS MSCI E		
464287556 ISHARES NASDAQ BIOTE		
464287671 ISHARES CORE S&P U S	133,979	199,696
464288638 ISHARES INTERMEDIATE	400,908	402,057
464288646 ISHARES SHORT-TERM C	196,656	196,807
46432F842 ISHARES CORE MSCI EA	268,803	317,805
97717X701 WISDOMTREE EUROPE HE		
464287721 ISHARES U S TECHNOLO		
30231G102 EXXON MOBIL CORP COM	92,871	167,384
369604103 GENERAL ELEC CO COM		
548661107 LOWES COS INC COM	60,069	275,043
494368103 KIMBERLY CLARK CORP	37,033	97,569
46625H100 J P MORGAN CHASE & C	248,632	587,793
458140100 INTEL CORP COM	209,446	405,768
46429B689 ISHARES TR MSCI EAFE		
46429B697 ISHARES EDGE MSCI MI	100,215	109,045
13057Q107 CALIFORNIA RESOURCES		
26875P101 EOG RES INC COM	27,801	26,894
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
N53745100 LYONDELLBASELL INDUS	11,529	11,029
61166W101 MONSANTO CO NEW COM		
097023105 BOEING CO COM	11,757	30,215
369550108 GENERAL DYNAMICS COR	11,212	13,404
438516106 HONEYWELL INTL INC C	10,781	19,099
666807102 NORTHROP GRUMMAN COR	11,384	17,395
907818108 UNION PAC CORP COM	11,702	23,015
023135106 AMAZON COM INC COM	68,773	188,799
254687106 DISNEY WALT CO COM D	34,356	46,707
654106103 NIKE INC CL B	11,799	15,809

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP COM	39,703	52,822
02209S103 ALTRIA GROUP INC COM	113,251	93,991
126650100 CVS HEALTH CORP COM		
713448108 PEPSICO INC COM	123,852	147,898
718172109 PHILIP MORRIS INTL I	107,285	94,350
G5960L103 MEDTRONIC PLC COM	79,670	83,481
002824100 ABBOTT LABS COM	195,968	360,407
031162100 AMGEN INC COM	30,250	31,381
66987V109 NOVARTIS A G SPONSOR		
670100205 NOVO-NORDISK A S ADR		
883556102 THERMO FISHER SCIENT	40,320	79,073
09247X101 BLACKROCK INC CL A	71,110	70,360
949746101 WELLS FARGO & CO NEW	76,178	60,270
N6596X109 NXP SEMICONDUCTORS N		
02079K305 ALPHABET INC CL A CO	21,740	29,974
037833100 APPLE INC COM	252,140	461,541
17275R102 CISCO SYS INC COM	22,889	38,046
30303M102 FACEBOOK INC CL A CO	78,068	125,710
57636Q104 MASTERCARD INC CL A	74,652	195,256
594918104 MICROSOFT CORP COM	232,458	520,441
697435105 PALO ALTO NETWORKS I		
92826C839 VISA INC CL A COM	48,264	74,816
091936526 BLACKROCK GLOBAL LON		
74925K581 ROBECO BOSTON PARTNE		
00203H792 AQR MULTI-STRATEGY A		
464287507 ISHARES CORE S&P MID	126,038	146,683
464288760 ISHARES US AEROSPACE	164,421	249,448
46434G103 ISHARES CORE MSCI EM	383,069	423,618
922908751 VANGUARD SMALL-CAP E	175,204	221,592
78464A797 SPDR S&P BK ETF		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
055622104 BP P L C SPONSORED A	29,844	32,142
718546104 PHILLIPS 66 COM	27,195	29,224
067383109 BARD C R INC COM		
151020104 CELGENE CORP COM		
14040H105 CAPITAL ONE FINL COR	102,022	127,920
70450Y103 PAYPAL HOLDINGS INC	41,333	77,811
09256H286 BLACKROCK STRATEGIC		
09257V201 BLACKSTONE ALTERNATI	242,390	255,629
464287168 ISHARES SELECT DIVID		
464287481 ISHARES RUSSELL MID-	191,405	273,005
464287663 ISHARES CORE S&P U S	93,849	108,338
166764100 CHEVRON CORP COM	130,270	153,917
91913Y100 VALERO ENERGY CORP N	45,273	43,517
26078J100 DOWDUPONT INC COM	86,738	92,857
539830109 LOCKHEED MARTIN CORP	202,910	275,997
655844108 NORFOLK SOUTHERN COR	129,562	283,588
773903109 ROCKWELL AUTOMATION	30,984	47,346
88579Y101 3M CO COM	62,997	66,329
913017109 UNITED TECHNOLOGIES	99,706	131,914
742718109 PROCTER & GAMBLE CO	54,913	66,550
00287Y109 ABBVIE INC COM	157,398	193,315
075887109 BECTON DICKINSON & C	32,212	34,907
101137107 BOSTON SCIENTIFIC CO	33,463	45,658
478160104 JOHNSON & JOHNSON CO	110,623	130,610
92532F100 VERTEX PHARMACEUTICA	57,953	59,143
172967424 CITIGROUP INC NEW CO	77,437	86,254
11135F101 BROADCOM INC COM		
459200101 INTERNATIONAL BUSINE	58,961	51,900
79466L302 SALESFORCE COM INC C	61,069	78,541
00203H446 AQR LONG-SHORT EQUIT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON		
46429B655 ISHARES FLTG RATE BO	321,146	322,832
260557103 DOW INC COM	43,817	45,668
580135101 MCDONALDS CORP COM	64,519	68,162
22160K105 COSTCO WHSL CORP NEW	70,569	77,342
09061G101 BIOMARIN PHARMACEUTI	24,263	23,008
58933Y105 MERCK & CO INC NEW C	55,152	57,065
00724F101 ADOBE INC COM	74,132	79,544
67066G104 NVIDIA CORP COM	75,119	72,400
09260B382 BLACKROCK STRATEGIC	253,579	252,676

TY 2018 Investments Government Obligations Schedule

Name:	THE DAVID S WALKER JR CHARITABLE FOUNDATION
EIN:	30-6437817
US Government Securities - End of Year Book Value:	105,631
US Government Securities - End of Year Fair Market Value:	104,582
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Legal Fees Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	4,174			4,174

TY 2018 Other Decreases Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Description	Amount
COST ADJUSTMENT	85
ROUNDING	1

TY 2018 Other Income Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	1,794	0	

TY 2018 Other Professional Fees Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11	11		

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TY 2018 Taxes Schedule

Name: THE DAVID S WALKER JR CHARITABLE FOUNDATION

EIN: 30-6437817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	2,836	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,792	1,792		0
FOREIGN TAXES ON NONQUALIFIED	682	682		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Go to *www irs gov/Form990* for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
THE DAVID S WALKER JR CHARITABLE FOUNDATION	30-6437817

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE DAVID S WALKER JR CHARITABLE FOUNDATION

Employer identification number
30-6437817

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DAVID WALKER 1111 E MAIN ST RICHMOND, VA 232193500	$ 153,517	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
THE DAVID S WALKER JR CHARITABLE FOUNDATION	30-6437817

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (See instructions)**	**(d) Date received**
		$	

Name of organization	**Employer identification number**
THE DAVID S WALKER JR CHARITABLE FOUNDATION	30-6437817

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	