

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.

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

TR LOIS & LUCY LAMPKIN FDN U/A

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

PO BOX 1908

A Employer identification number

58-6065402

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

B Telephone number (see instructions)

404-813-9304

ORLANDO, FL 32802-1908

G Check all that apply: Initial return
 Final return
 Address change

Initial return of a former public charity
 Amended return
 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) ► \$ 2,522,076.
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		55,737.	55,737.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	104,590.				
b Gross sales price for all assets on line 6a	1,970,164				
7 Capital gain net income (from Part IV, line 2)		104,590.			
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)					
12 Total. Add lines 1 through 11	160,327.	160,327.			
13 Compensation of officers, directors, trustees, etc	18,035.	9,017.			9,017.
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) STMT 2	2,500.	NONE			2,500.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3	5,346.	1,014.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		NONE			NONE
22 Printing and publications		NONE			NONE
23 Other expenses (attach schedule) STMT 4	2,702.				2,702.
24 Total operating and administrative expenses. Add lines 13 through 23.	28,583.	10,031.			14,219.
25 Contributions, gifts, grants paid	94,500.				94,500.
26 Total expenses and disbursements. Add lines 24 and 25	123,083.	10,031.			108,719.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,244.				
b Net investment income (if negative, enter -0-)		150,296.			
c Adjusted net income (if negative, enter -0-)					

Assets	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
1	Cash - non-interest-bearing			1,820.	1,820.
2	Savings and temporary cash investments		21,083.	58,424.	58,424.
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)				
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 5.	2,194,542.	2,194,550.	2,461,832.
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)		2,215,625.	2,254,794.	2,522,076.
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 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		2,215,625.	2,254,794.	
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)	2,215,625.	2,254,794.		
30	Total liabilities and net assets/fund balances (see instructions)	2,215,625.	2,254,794.		

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	2,215,625.
2	Enter amount from Part I, line 27a	2	37,244.
3	Other increases not included in line 2 (itemize) ► RECOVERY OF GRANTS PAID	3	2,502.
4	Add lines 1, 2, and 3	4	2,255,371.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,254,794.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 1,970,164.		1,865,574.	104,590.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			104,590.		
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	104,590.	
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 doesn't 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))
2018	125,839.	2,400,743.	0.052417
2017	108,224.	2,341,427.	0.046221
2016	115,746.	2,168,948.	0.053365
2015	114,805.	2,289,094.	0.050153
2014	108,440.	2,369,463.	0.045766
2 Total of line 1, column (d)			2 0.247922
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049584
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,382,007.
5 Multiply line 4 by line 3			5 118,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,503.
7 Add lines 5 and 6			7 119,612.
8 Enter qualifying distributions from Part XII, line 4			8 108,719.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	3,006.
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	3,006.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,006.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,028.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,028.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	22. Refunded ►

Part VII-A Statements Regarding Activities

		Yes	No
1a			X
1b			X
1c			X
2			X
3			X
4a			X
4b			
5			X
6		X	
7		X	
8b		X	
9		X	
10		X	

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b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	
14	The books are in care of ► <u>TRUIST BANK</u> Telephone no ► <u>(404) 813-9304</u> Located at ► <u>P.O. BOX 1908, ORLANDO, FL</u> ZIP+4 ► <u>32802-1908</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>	
16	Yes	No
	16	X
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

	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	X No
(2)	<input type="checkbox"/> Yes	X No
(3)	<input type="checkbox"/> Yes	X No
(4)	<input type="checkbox"/> Yes	X No
(5)	<input type="checkbox"/> Yes	X No
(6)	<input type="checkbox"/> Yes	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	
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 2019? ►	
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ► <input type="checkbox"/> Yes X No If "Yes," list the years ►	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ►	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes X No	
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) ►	
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 2019? ►	

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b	
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				7b	
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					
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(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
TRUIST BANK FKA SUNTRUST BANK P O. BOX 1908, ORLANDO, FL 32802-1908	TRUSTEE 1	18,035.	-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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See instructions	
3 <u>NONE</u>	
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	2,384,559.
b Average of monthly cash balances	1b	33,722.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,418,281.
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	2,418,281.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,274.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,382,007.
6 Minimum investment return. Enter 5% of line 5	6	119,100.

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	119,100.
2a Tax on investment income for 2019 from Part VI, line 5	2a	3,006.
b Income tax for 2019 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	3,006.
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	116,094.
4 Recoveries of amounts treated as qualifying distributions.	4	2,502.
5 Add lines 3 and 4	5	118,596.
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	118,596.

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	108,719.
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	108,719.
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	108,719.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				118,596.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			93,867.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 108,719.			93,867.	
a Applied to 2018, but not more than line 2a			93,867.	
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 2019 distributable amount				14,852.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (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	NONE			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				103,744.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					NOT APPLICABLE
a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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

SEE STATEMENT 8

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 Paid during the year				
SEE STATEMENT 23				94,500.
Total			► 3a	94,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,737.	
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			18	104,590.	
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					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				160,327.	
13 Total Add line 12, columns (b), (d), and (e)				13	160,327.
(See worksheet in line 13 instructions to verify calculations)					

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of.		
(1)	Cash	1a(1)	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		

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Susan Spezio

04/22/2020

► TRUSTEE

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

Signature of officer or trustee

Dat

Title

TRUIST BANK FKA SUNTRUST

Paid Preparer Use Only	Print/Type preparer's name SHAWN P. HANLON	Preparer's signature 	Date 4/22/2020	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS	Firm's EIN ► 13-4008324			
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA	15219	Phone no 412-355-6000		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,844.	1,844.
FOREIGN DIVIDENDS	7,306.	7,306.
DOMESTIC DIVIDENDS	16,369.	16,369.
US GOVERNMENT INTEREST REPORTED AS QUALI	197.	197.
NONQUALIFIED FOREIGN DIVIDENDS	2,332.	2,332.
NONQUALIFIED DOMESTIC DIVIDENDS	27,169.	27,169.
SECTION 199A DIVIDENDS	520.	520.
TOTAL	55,737.	55,737.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.			2,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	717.	717.
FEDERAL TAX PAYMENT - PRIOR YE	1,304.	
FEDERAL ESTIMATES - PRINCIPAL	3,028.	
FOREIGN TAXES ON NONQUALIFIED	297.	297.
TOTALS	5,346.	1,014.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
CHARITABLE PURPOSES	2,702.

OTHER ALLOCABLE EXPENSE- INCOME

2,702.

TOTALS	2,702.
--------	--------

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
94987W737 WFA ABSOLUTE RETURN	C		
233203843 DFA US SMALL CAP FD-	C		
922040100 VANGUARD INSTL INDEX	C		
957663503 WESTERN ASSET CORE P	C		
78463X848 SPDR INDEX SHS FD MS	C		
92206C698 VANGUARD RUSSELL 100	C		
277902235 EATON VANCE-ATLANTA	C		
00191K500 AQR LONG-SHORT EQUIT	C		
921937835 VANGUARD BD INDEX TO	C		
09257V201 BLACKSTONE ALT MULTI	C		
09260C604 BLACKROCK GL L/S CRE	C		
45775L408 T ROWE PRICE INSTL L	C		
92206C672 VANGUARD RUSSELL 100	C		
683974604 OPPENHEIMER DEVELOPI	C		
233203421 DFA EMERGING MKTS CO	C		
47803U640 JOHN HANCOCK III DIS	C		
233203371 DFA INTL CORE EQUITY	C		
47103C183 JANUS PERKINS SMALL	C		
92837F482 VIRTUS CEREDEX L/C V	C		
72201F490 PIMCO INCOME-I	C		
258620103 DOUBLELINE TOTAL RET	C		
00143W859 INVESCO OPPENHEIMER	C		
87283A102 T RWE PR QM US S/C G	C		
380131318 GMO BENCHMARK-FREE A	C		
957663305 WESTERN ASSET CORE B	C		
464287234 ISHARES MSCI EMERGIN	C		
464288273 ISHARES TR MSCI SMAL	C		
412295107 HARDING LOEVNER INTL	C		

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		2,194,550.	2,461,832.

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		2,194,550.	2,461,832.

TOTALS

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

DESCRIPTION

AMOUNT

MF TIMING DIFFERENCE	558.
COST BASIS ADJUSTMENT	19.
TOTAL	577.

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655, MC 221
ATLANTA, GA 30302

RECIPIENT'S PHONE NUMBER: NONE

FORM, INFORMATION AND MATERIALS:

LETTER STATING PURPOSE OF FUNDS AND COPY
OF IRS TAX-EXEMPT LETTER

SUBMISSION DEADLINES:

MARCH 15TH OR SEPTEMBER 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE, ALTHOUGH FOUNDATION TARGETS EDUCATION FOR DISADVANTAGED YOUNG
PEOPLE , ALTHOUGH FOUNDATION TARGETS EDUCATION FOR DISADVANTAGED YOUNG

RECIPIENT NAME:

CHRIS 180

ADDRESS:

1017 FAYETTEVILLE ROAD SUITE B

ATLANTA, GA 30316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVANCING HOMELESS YOUTH AND FOSTER CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ATLANTA MISSION

ADDRESS:

2353 BOLTON ROAD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSFORMATIONAL SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CENTRAL OUTREACH AND ADVOCACY CENTER

ADDRESS:

201 WASHINGTON ST SW

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

J

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WESLEY GLEN MINISTRIES

ADDRESS:

4580 N MUMFORD RD
MACON, GA 31210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARE FOR RESIDENTS AND PARTICIPANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

ATLANTA YOUTH ACADEMIES FDN

ADDRESS:

2120 FORREST PARK RD SE
ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

QUALITY EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

TRAINING AND COUNSELING CENTER AT ST. LUKE'S

ADDRESS:

98 CURRIER ST NE
ATLANTA, GA 30308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COUNSELING SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

534 SPRATT ST

CHARLOTTE, NC 28206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CENTER FOR HOPE SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CAMP TO BELONG GEORGIA

ADDRESS:

6101 GOLDEN LANDING

CANTON, GA 30114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FRIENDS OF L'ARCHE ATLANTA

ADDRESS:

P.O. BOX 2359

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE EXTRA MILE - TRANSPORTATION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ATHENS YMCA

ADDRESS:

915 HAWTHORNE AVENUE

ATHENS, GA 30606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER DAY CAMP SUPPORT-ENRICHMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BERRY COLLEGE

ADDRESS:

P.O. BOX 490069

MOUNT BERRY, GA 30149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VISITING NURSE HEALTH SYSTEM

ADDRESS:

5775 GLENRIDGE DRIVE

ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP STARS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

STATEMENT 12

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WELLSPRING LIVING

ADDRESS:

1040 BOULEVARD SE STE M

ATLANTA, GA 30312

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HUMAN SERVICES FOR YOUTH VICTIMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

MURPHY-HARPST CHILDREN'S CENTERS

ADDRESS:

740 FLETCHER STREET

CEDARTOWN, GA 30125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARE AND TREATMENT SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BOOKS FOR KEEPS

ADDRESS:

PO BOX 49761

ATHENS, GA 30604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STOP SUMMER SLIDE AT GAINES ELEMENTARY SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

ATHENS NURSES CLINIC INC

ADDRESS:

PO BOX 1732
ATHENS, GA 30603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIABETES PREVENTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CAMP TWIN LAKES

ADDRESS:

1100 SPRING ST NW STE 406
ATLANTA, GA 30309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPER SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THORNWELL HOME FOR CHILDREN

ADDRESS:

302 SOUTH BROAD STREET
CLINTON, SC 29325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

GRADY HEALTH FOUNDATION

ADDRESS:

191 PEACHTREE STREET NE SUITE 820
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FAMILIES FIRST

ADDRESS:

80 JOSEPH E. LOWERY BOULEVARD, NW
ATLANTA, GA 30314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHISPA-SPARKING PARENT ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GEORGIA HEALTH SCIENCES UNIV. -COLLEGE OF
NURSING

ADDRESS:

1120 15TH STREET FI-1000
AUGUSTA, GA 30912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NURSING SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

GLOBAL VILLAGE PROJECT

ADDRESS:

PO BOX 1548

DECATUR, GA 30031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LITERACY & STEAM HIGH SCHOOL PREP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FOUNDATION OF WESLEY WOODS, INC.

ADDRESS:

1817 CLIFTON RD NE

ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PASTORAL CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

EXTRA SPECIAL PEOPLE INC. (ESP)

ADDRESS:

189 VFW DRIVE

WATKINSVILLE, GA 30607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ESP SUMMER CAMP SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ATLANTA COMMUNITY FOOD BANK

ADDRESS:

732 JOSEPH E LOWERY BLVD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

YOUNG HARRIS COLLEGE

ADDRESS:

PO BOX 68

YOUNG HARRIS, GA 30582

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR UNDERGRADUATE STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HILLSIDE INC.

ADDRESS:

690 COURtenay DR NE

ATLANTA, GA 30306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LITERACY ACTION, INC.

ADDRESS:

231 PEACHTREE ST NE
ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VISION CLINICS FOR ADULT LEARNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

EAGLE RANCH, INC.

ADDRESS:

5500 UNION CHURCH RD
FLOWERY BR, GA 30542

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUINE THERAPY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GEORGIA OPTIONS INC

ADDRESS:

1865 W BROAD STREET
ATHENS, GA 30606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TR LOIS & LUCY LAMPKIN FDN U/A

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

58-6065402

=====

RECIPIENT NAME:

THE ATLANTA BALLET

ADDRESS:

1695 MARIETTA BOULEVARD NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DANCE PROGRAM AT HOLLIS ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

REINHARDT UNIVERSITY

ADDRESS:

7300 REINHARDT CIRCLE

WALESKA, GA 30183

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNITED WAY OF NORTHEAST GEORGIA

ADDRESS:

1 HUNTINGTON RD STE 805

ATHENS, GA 30606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DOLLY PARTON'S IMAGINATION LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,500.

STATEMENT 19

=====

RECIPIENT NAME:

IGNATIUS HOUSE JESUIT RETREAT CENTER

ADDRESS:

6700 RIVERSIDE DR. NW

ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IGNATIAN SPIRITUALITY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE LIONHEART LIFE CENTER

ADDRESS:

225 ROSWELL ST

ALPHARETTA, GA 30009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIONHEARTWORKS & HEARTREACH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GEORGIA TRANSPLANT FOUNDATION

ADDRESS:

2201 MACY DR

ROSWELL, GA 30076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE FOR PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

THE CANCER FOUNDATION

ADDRESS:

3320 OLD JEFFERSON RD STE 700

ATHENS, GA 30607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ACTION MINISTRIES

ADDRESS:

1700 CENTURY CIRCLE NE SUITE 200

ATLANTA, GA 30345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUR DAILY BREAD KITCHEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

ALICE LLOYD COLLEGE

ADDRESS:

100 PURPOSE ROAD

PIPPA PASSES KY, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENT WORK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ASSISTANCE LEAGUE OF ATLANTA

ADDRESS:

P.O. BOX 920250

PEACHTREE CORNERS, GA 30010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HELP OPERATION SCHOOL BELL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF GEORGIA

ADDRESS:

110 E. CLAYTON STREET SUITE 300

ATHENS, GA 30602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPERIENCE UGA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ZOO ATLANTA

ADDRESS:

800 CHEROKEE AVE SE

ATLANTA, GA 30315

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WILD WALKS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

TR LOIS & LUCY LAMPKIN FDN U/A

58-6065402

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE UNITED METHODIST CHILDREN'S HOME

ADDRESS:

1967 LAKESIDE PKWY STE 400

TUCKER, GA 30084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

94,500.

=====

STATEMENT 23

FEDERAL FOOTNOTES

=====

PART VIII, LINE 1: OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHEST COMPENSATED EMPLOYEES AND CONTRACTORS: THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.