

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>CW LAMPKIN SUC IRREV TRUST UW-L  |  | <b>A Employer identification number</b><br>61-6137579   |  |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br>116 ALLEGHENY CENTER MALL P8YB3502L  |  | <b>B Telephone number</b> (see instructions)<br>(412) 747-4857  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15212   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,392,231</u>  |  | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis.)</i>  |  |
|  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|   | <b>4</b> Dividends and interest from securities  | 27,657                             | 27,017                    |                         |   |
|   | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | -34,983                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a <u>182,841</u>  |                                    |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |                                    | 0                         |                         |   |
|   | <b>8</b> Net short-term capital gain   |                                    |                           | 0                       |   |
|   | <b>9</b> Income modifications  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | -7,326   | 27,017                             |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc.  | 14,627                             | 7,313                     |                         | 7,314   |
|   | <b>14</b> Other employee salaries and wages  |                                    | 0                         | 0                       | 0   |
|   | <b>15</b> Pension plans, employee benefits   |                                    | 0                         | 0                       |   |
|   | <b>16a</b> Legal fees (attach schedule)  |                                    |                           |                         | 0   |
|   | <b>b</b> Accounting fees (attach schedule)   |                                    |                           |                         | 0   |
|   | <b>c</b> Other professional fees (attach schedule)   |                                    |                           |                         | 0   |
|   | <b>17</b> Interest   |                                    |                           |                         | 0   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   | 5,563                              | 763                       |                         | 0   |
|   | <b>19</b> Depreciation (attach schedule) and depletion   | 0                                  | 0                         |                         |   |
|   | <b>20</b> Occupancy  |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings  |                                    | 0                         | 0                       |   |
|   | <b>22</b> Printing and publications  |                                    | 0                         | 0                       |   |
|   | <b>23</b> Other expenses (attach schedule)   | 4,043                              |                           |                         | 4,043   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 24,233                             | 8,076                     | 0                       | 11,357  |
|   | <b>25</b> Contributions, gifts, grants paid  | 49,658                             |                           |                         | 49,658  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 73,891   | 8,076                              | 0                         | 61,015                  |   |
| <b>27</b> Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | -81,217  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 18,941                             |                           |                         |   |
| <b>c Adjusted net income</b> (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 | End of year    |                       |
|---|--|-------------------|----------------|-----------------------|
|   |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 32,803            | 14,373         | 14,373                |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   | 0              | 0                     |
|   | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____ 0                           |                   |                |                       |
|   | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |                   |                |                       |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   |                   |                |                       |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .  | 1,284,799         | 1,219,435      | 1,377,858             |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)   |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1,317,602  | 1,233,808         | 1,392,231      |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|   | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|   | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 1,312,893         | 1,233,808      |                       |
|   | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|   | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   | 4,709             |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 1,317,602  | 1,233,808         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                         | 1,317,602  | 1,233,808         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 1,317,602 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -81,217   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 1,236,385 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 2,577     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 1,233,808 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| <b>a</b> See Additional Data Table |   |  |   |
| <b>b</b>                           |   |  |   |
| <b>c</b>                           |   |  |   |
| <b>d</b>                           |   |  |   |
| <b>e</b>                           |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| (i)<br>F.M.V. as of 12/31/69  | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b> See Additional Data Table  |   |  |   |
| <b>b</b>  |   |  |   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

|   |   |   |   |          |         |
|---|---|---|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | { | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | } | <b>2</b> | -34,983 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | { |   | } | <b>3</b> |         |

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

| 1 Reserved                  | (a)<br>Reserved | (b)<br>Reserved | (c)<br>Reserved | (d)<br>Reserved |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>2</b> Reserved . . . . . |                 |                 |                 | <b>2</b>        |
| <b>3</b> Reserved . . . . . |                 |                 |                 | <b>3</b>        |
| <b>4</b> Reserved . . . . . |                 |                 |                 | <b>4</b>        |
| <b>5</b> Reserved . . . . . |                 |                 |                 | <b>5</b>        |
| <b>6</b> Reserved . . . . . |                 |                 |                 | <b>6</b>        |
| <b>7</b> Reserved . . . . . |                 |                 |                 | <b>7</b>        |
| <b>8</b> Reserved . . . . . |                 |                 |                 | <b>8</b>        |

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 3,310 and overpayment is 3,046.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶                            |                     | <b>0</b>         |

**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 |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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 |
|---|--------|
| <b>1</b>  |        |
|   |        |
| <b>2</b>  |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
|   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶   |        |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 1,257,499 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 0         |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 1,257,499 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 1,257,499 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 18,862    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 1,238,637 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 61,932    |

**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.)

|           |  |           |        |
|-----------|--|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 61,932 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .  | <b>2a</b> | 263    |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 263    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 61,669 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 61,669 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 61,669 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |        |
|----------|--|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 61,015 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 0      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |        |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0      |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 61,015 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 61,015 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7  |               |                            |             | 61,669      |
| <b>2</b> Undistributed income, if any, as of the end of 2020:  |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .   |               |                            | 49,658      |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:  |               |                            |             |             |
| <b>a</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2017. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2019. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>61,015</u>   |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a  |               |                            | 49,658      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .   |               |                            |             | 11,357      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.   | 0             |                            |             | 0           |
| <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>  |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .  |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .   |               |                            |             | 50,312      |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2017. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2018. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2019. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2020. . . . .   | 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 2020, 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)

**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 |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |          |          |          |           |
| <b>e</b> 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:

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**c** Any submission deadlines:

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**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   | 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)                               |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  | 49,658 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  |        |





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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 44.559 AB CONCENTRATED GROWTH-ADV   |   | 2019-12-19                              | 2020-03-12                          |
| 475.667 BLACKROCK TOTAL RETURN-I  |   | 2019-12-19                              | 2020-03-12                          |
| 55.578 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS  |   | 2019-12-19                              | 2020-03-12                          |
| 2057.823 H&W MID CAP VAL OPPORT-Z   |   | 2019-12-19                              | 2020-03-12                          |
| 132.577 WCM FOCUSED INTL GROWTH-INS   |   | 2019-12-19                              | 2020-03-12                          |
| 2. ISHARES TR S&P 500 INDEX FD  |   | 2019-12-19                              | 2020-03-12                          |
| 651.524 MFS EMERGING MKTS DEBT FD-R6  |   | 2018-09-20                              | 2020-03-12                          |
| 317.496 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I   |   | 2019-12-19                              | 2020-03-12                          |
| 38.232 PRINCIPAL MIDCAP FUND-R6   |   | 2015-12-28                              | 2020-03-12                          |
| 1052. PGIM HIGH YIELD FUND CLASS R6   |   | 2019-12-19                              | 2020-03-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,519                 |  | 1,921   | -402   |
| 5,708                 |  | 5,670   | 38   |
| 553                   |  | 681   | -128   |
| 36,794                |  | 66,961  | -30,167                                      |
| 1,986                 |  | 2,487   | -501   |
| 508                   |  | 640   | -132   |
| 8,978                 |  | 9,049   | -71  |
| 3,702                 |  | 3,781   | -79  |
| 921                   |  | 797   | 124  |
| 5,260                 |  | 5,870   | -610   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -402   |
|   |                                      |   | 38   |
|   |                                      |   | -128   |
|   |                                      |   | -30,167  |
|   |                                      |   | -501   |
|   |                                      |   | -132   |
|   |                                      |   | -71  |
|   |                                      |   | -79  |
|   |                                      |   | 124  |
|   |                                      |   | -610   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 769.239 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND  |  | 2019-12-19                                     | 2020-03-12                                 |
| 21. SCHWAB US REIT ETF   |  | 2016-12-06                                     | 2020-03-12                                 |
| 130.711 TOUCHSTONE SANDS EM GR-INST FUND 565   |  | 2019-12-19                                     | 2020-03-12                                 |
| 480.456 WASATCH INTL OPPORTUNIT-INST   |  | 2019-12-19                                     | 2020-03-12                                 |
| 419.039 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287   |  | 2019-12-19                                     | 2020-03-12                                 |
| 26.308 CAMBIAR INTL EQUITY FUND-INS  |  | 2019-12-19                                     | 2020-05-01                                 |
| 138.622 AB CONCENTRATED GROWTH-ADV   |  | 2019-12-19                                     | 2020-05-01                                 |
| 11.001 BLACKROCK TOTAL RETURN-I  |  | 2019-12-19                                     | 2020-05-01                                 |
| 326.048 DELAWARE VALUE FUND-R6   |  | 2019-12-19                                     | 2020-05-01                                 |
| 3.958 OAKMARK INTL SM CAP-INST 2888  |  | 2019-12-19                                     | 2020-05-01                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,977                        |   | 7,592  | -615  |
| 740                          |   | 841  | -101  |
| 1,562                        |   | 1,890  | -328  |
| 1,475                        |   | 1,787  | -312  |
| 4,886                        |   | 4,999  | -113  |
| 538                          |   | 720  | -182  |
| 5,452                        |   | 5,976  | -524  |
| 133                          |   | 131  | 2   |
| 5,758                        |   | 7,242  | -1,484  |
| 45                           |   | 64   | -19   |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -615  |
|   |   |  | -101  |
|   |   |  | -328  |
|   |   |  | -312  |
|   |   |  | -113  |
|   |   |  | -182  |
|   |   |  | -524  |
|   |   |  | 2   |
|   |   |  | -1,484  |
|   |   |  | -19   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 196.734 WCM FOCUSED INTL GROWTH-INS  |  | 2019-12-19                                     | 2020-05-01                                 |
| 10. ISHARES TR S&P 500 INDEX FD  |  | 2019-12-19                                     | 2020-05-01                                 |
| 16. ISHARES CORE MSCI EAFE ETF ETF   |  | 2019-12-19                                     | 2020-05-01                                 |
| 239.434 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO  |  | 2019-12-19                                     | 2020-05-01                                 |
| 32.419 PRINCIPAL MIDCAP FUND-R6  |  | 2015-12-28                                     | 2020-05-01                                 |
| 914. SCHWAB US REIT ETF  |  |  | 2020-05-01                                 |
| 557. SCHWAB US REIT ETF  |  | 2019-12-19                                     | 2020-05-01                                 |
| 105.535 TOUCHSTONE SM CAP VAL-INST   |  | 2019-12-19                                     | 2020-05-01                                 |
| 402.087 TRANSAMERICA SM CAP GROW-I2  |  | 2019-12-19                                     | 2020-05-01                                 |
| 46.128 TRIBUTARY SMALL COMPANY FD INST PLUS FD 1705  |  | 2019-12-19                                     | 2020-05-01                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 3,313                        |   | 3,691  | -378  |
| 2,862                        |   | 3,199  | -337  |
| 834                          |   | 1,037  | -203  |
| 3,297                        |   | 3,814  | -517  |
| 839                          |   | 676  | 163   |
| 31,254                       |   | 36,347   | -5,093  |
| 19,047                       |   | 25,034   | -5,987  |
| 1,983                        |   | 2,749  | -766  |
| 2,312                        |   | 2,670  | -358  |
| 971                          |   | 1,364  | -393  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -378  |
|   |   |  | -337  |
|   |   |  | -203  |
|   |   |  | -517  |
|   |   |  | 163   |
|   |   |  | -5,093  |
|   |   |  | -5,987  |
|   |   |  | -766  |
|   |   |  | -358  |
|   |   |  | -393  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 443.895 WASATCH INTL OPPORTUNIT-INST   |  | 2019-12-19                                     | 2020-05-01                                 |
| 205.387 WELLS FARGO SPECIAL US MID CAP VALUE I   |  | 2020-03-12                                     | 2020-05-01                                 |
| 35.714 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287  |  | 2019-12-19                                     | 2020-05-01                                 |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,527                        |   | 1,651  | -124  |
| 6,443                        |   | 6,067  | 376   |
| 425                          |   | 426  | -1  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -124  |
|   |   |  | 376   |
|   |   |  | -1  |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |





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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |
| CAPITAL GAIN DIVIDENDS   | P  |  |  |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |
|                              |   |  | 14,239  |

**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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |
|   |   |  |   |

**Form 990PF Part XV Line 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)  |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |        |
| TRINITY EPISCOPAL SCHOOL FOR MINISTRY<br>311 11TH ST<br>AMBRIDGE, PA 150032302             | NONE  | PC                             | GENERAL SUPPORT                  | 2,094  |
| THE SALVATION ARMY<br>ESTATES DEPARTMENT<br>LOUISVILLE, KY 402021808                       | NONE  | PC                             | GENERAL SUPPORT                  | 7,094  |
| LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY<br>1044 ALTA VISTA RD<br>LOUISVILLE, KY 40205 | NONE  | PC                             | SCHOLARSHIP SUPPORT              | 5,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 49,658 |

**Form 990PF Part XV Line 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)   |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |        |
| BOWLING GREEN WELFARE CENTER<br>429 E 10TH STREET - 82<br>BOWLING GREEN, KY 42101         | NONE  | PC                             | GENERAL SUPPORT                  | 7,094  |
| BOYS & GIRLS CLUB OF BG<br>ATTN STAN ENGLANDP O BOX 872<br>BOWLING GREEN, KY 421020872    | NONE  | PC                             | GENERAL SUPPORT                  | 14,188 |
| STATE ST UNTD METHODIST CHURCH<br>ATTN TRUSTEESPO BOX 3340<br>BOWLING GREEN, KY 421023340 | NONE  | PC                             | GENERAL SUPPORT                  | 7,094  |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |                                  | 49,658 |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |                                  |               |
|---|---|--------------------------------|----------------------------------|---------------|
| 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)   |   |                                |                                  |               |
| <b>a</b> <i>Paid during the year</i>  |   |                                |                                  |               |
| CITY OF BOWLING GREEN<br>ATTN JEAN HURT1017 COLLEGE STREET<br>BOWLING GREEN, KY 421012136                       | NONE  | PC                             | GENERAL SUPPORT                  | 7,094         |
| <b>Total . . . . .</b>  |   |                                |                                  | <b>49,658</b> |



**3a**

**TY 2020 Investments - Other Schedule****Name:** CW LAMPKIN SUC IRREV TRUST UW-L**EIN:** 61-6137579**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| MUTUAL FUNDS - FIXED INCOME    |                              |                   |                                      |
| ETF - EQUITY                   |                              |                   |                                      |
| MUTUAL FUNDS - EQUITY          |                              |                   |                                      |
| 316092857 FIDELITY REAL ESTATE | AT COST                      | 54,637            | 63,019                               |
| 317609295 SEAFARER OVERSEAS GR | AT COST                      | 26,527            | 31,931                               |
| 413838657 OAKMARK INTL SM CAP- | AT COST                      | 40,739            | 44,727                               |
| 461418444 WCM FOCUSED INTL GRO | AT COST                      | 67,465            | 89,006                               |
| 464287200 ISHARES CORE S&P 500 | AT COST                      | 43,186            | 50,678                               |
| 552746364 MFS EMERGING MKTS DE | AT COST                      | 70,623            | 77,723                               |
| 557492485 MADISON MID CAP FUND | AT COST                      | 55,331            | 57,058                               |
| 592905749 METROPOLITAN WEST UN | AT COST                      | 23,499            | 23,740                               |
| 936793686 WASATCH INTL OPPORTU | AT COST                      | 26,687            | 37,735                               |
| 949915482 WELLS FARGO SPECIAL  | AT COST                      | 50,928            | 74,599                               |
| 957663503 WESTERN ASSET CORE P | AT COST                      | 28,046            | 29,527                               |
| 00769G543 CAMBIAR INTL EQUITY  | AT COST                      | 86,070            | 85,675                               |
| 01878T848 AB CONCENTRATED GROW | AT COST                      | 65,753            | 77,467                               |
| 09252M883 BLACKROCK TOTAL RETU | AT COST                      | 27,678            | 28,398                               |
| 24610C840 DELAWARE VALUE FUND- | AT COST                      | 86,111            | 87,050                               |
| 46432F842 ISHARES CORE MSCI EA | AT COST                      | 40,625            | 43,941                               |
| 52106N459 LAZARD GLOBAL LISTED | AT COST                      | 76,965            | 70,773                               |
| 74256W584 PRINCIPAL MIDCAP FUN | AT COST                      | 40,608            | 68,650                               |
| 74440Y884 PGIM HIGH YIELD FUND | AT COST                      | 70,190            | 69,658                               |
| 77958B105 T ROWE PRICE INSTITU | AT COST                      | 67,564            | 66,407                               |
| 89154Q562 TOUCHSTONE SANDS EM  | AT COST                      | 25,346            | 38,530                               |
| 89155T797 TOUCHSTONE SM CAP VA | AT COST                      | 56,785            | 61,526                               |
| 89355J656 TRANSAMERICA SM CAP  | AT COST                      | 37,525            | 46,350                               |
| 89609H704 TRIBUTARY SMALL COMP | AT COST                      | 50,547            | 53,690                               |

**TY 2020 Other Decreases Schedule****Name:** CW LAMPKIN SUC IRREV TRUST UW-L**EIN:** 61-6137579

| <b>Description</b>               | <b>Amount</b> |
|----------------------------------|---------------|
| 2020 TRANSACTIONS POSTED IN 2021 | 2,566         |
| RETURN ON CAPITAL ADJUSTMENT     | 9             |
| ROUNDING ADJUSTMENT              | 2             |

**TY 2020 Other Expenses Schedule****Name:** CW LAMPKIN SUC IRREV TRUST UW-L**EIN:** 61-6137579**Other Expenses Schedule**

| Description      | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| GRANTMAKING FEES | 4,043                          | 0                     |                     | 4,043                                 |

**TY 2020 Taxes Schedule****Name:** CW LAMPKIN SUC IRREV TRUST UW-L**EIN:** 61-6137579**Taxes Schedule**

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL TAX PAYMENT - PRIOR YE | 1,227         | 0                                |                                | 0  |
| FEDERAL ESTIMATES - PRINCIPAL  | 3,573         | 0                                |                                | 0  |
| FOREIGN TAXES ON QUALIFIED FOR | 551           | 551                              |                                | 0  |
| FOREIGN TAXES ON NONQUALIFIED  | 212           | 212                              |                                | 0  |