Form **990-PF**

Return of Private Foundation

Department of the Treasury Internal Revenue Service

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/Form990PFfor instructions and the latest information.

n

		endar year 2020 or tax year beginning		, 2020, and endin	g		, 20
Na	ame of	foundation ALEX C WALKER EDUCA	ATIONAL & CHARI	TABLE	A	Employer identifi	cation number
	FOU.	NDATION				25-	6109746
N	umber	and street (or P.O. box number if mail is not delivered to	o street address)	Room/suite	В	Telephone numbe	r (see instructions)
	116	ALLEGHENY CENTER MALL P8YB3	3502L			41	2-807-3309
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	al code				
					C	If exemption applicat pending, check here	ion is
	PIT	TSBURGH, PA 15212					
G	Che	ck all that apply: Initial return	Initial return	of a former public chari	ty D	1. Foreign organizati	ons, check here ►
		Final return	Amended ret	turn		2. Foreign organizati 85% test, check he	
_		Address change	Name change			computation .	
H	Che	ck type of organization: X Section 501(E	If private foundation	status was terminated
\perp		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			under section 507(b)	(1)(A), check here . \blacktriangleright
I			unting method: X C	ash Accrual	F	If the foundation is in	a 60-month termination
		· —	ther (specify)		_	under section 507(b)	(1)(B), check here . \blacktriangleright
			column (d), must be on ca	ash basis.)			(d) Dishamas as a set
Li	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	income	• • •	income	purposes (cash basis only)
_	T .	column (a) (see instructions).)					(casii basis offiy)
	1	Charles V if the foundation is not required to					
	2	attach Sch. B					
	3	Interest on savings and temporary cash investments.	202,838.	201,266.			STMT 1
	4	Dividends and interest from securities	202,030.	201,200.			DIMI I
	5a	Gross rents					
4	b	Net rental income or (loss)	657,191.				
ĭ	6a b	Gross sales price for all	057,171.				
Revenue	7	assets on line 6a 2,077,129. Capital gain net income (from Part IV, line 2).		657,191.			
æ	8	Net short-term capital gain		0377131.			
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less: Cost of goods sold .					
	1	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	11,764.				STMT 2
	12	Total. Add lines 1 through 11	871,793.	858,457.			
	13	Compensation of officers, directors, trustees, etc	71,376.	52,664.			18,712.
ses		Other employee salaries and wages		NONE		NONE	
en	15	Pension plans, employee benefits		NONE		NONE	
ă.	14 15 16a b c 17 18 19 20 21	Legal fees (attach schedule) STMT . 3	779.	NONE		NONE	779.
e	b	Accounting fees (attach schedule)					
₽	С	Other professional fees (attach schedule: 4.	57,012.				57,012.
tra	17	Interest	10 500	0.000			
nis	18	Taxes (attach schedule) (see instructions. 5.	10,762.	2,868.			
Ξ	19	Depreciation (attach schedule) and depletion.					
Ad	20	Occupancy		NIONIT		NIONIII	
р	21	Travel, conferences, and meetings		NONE		NONE	
ā	22	Printing and publications	2.	NONE		NONE	
ij	23 24 25	Other expenses (attach schedule) STMT. 6.	۷.	2.			
ral	24	Total operating and administrative expenses.	139,931.	55,534.		NONE	76,503.
be	25	Add lines 13 through 23	445,000.	33,334.		INOINE	445,000.
J	25 26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	584,931.	55,534.		NONE	521,503.
_	27	Subtract line 26 from line 12:	JU4, JJL.	JJ, JJT.		110111	JZI, JUJ.
	a	Excess of revenue over expenses and disbursements	286,862.				
	b	Net investment income (if negative, enter -0-)	200,002.	802,923.			
		Adjusted net income (if negative, enter -0-).		002,020.		NONE	
		<u> </u>					

		PF (2020)	Attached schedules and amounts in the		-6109746	Page Z
ľ	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	
			amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
			ng	176 400	646 000	646.050
			cash investments	176,429.	646,979.	646,979.
		Accounts receivable				
		Less: allowance for doub	otful accounts >			
		Pledges receivable ▶_				
		Less: allowance for doub	otful accounts -			
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
		Less: allowance for doub	otful accounts NONE			
Assets	8	Inventories for sale or us	se			
SS	9	Prepaid expenses and d	eferred charges			
۷			government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .7	671,907.	509,159.	1,086,823.
			bonds (attach schedule)			
	11	Investments - land, building and equipment: basis				
		Less: accumulated deprecia (attach schedule)	ntion •			
			loans			
		Investments - other (atta Land, buildings, and	ich schedule)	7,265,259.	7,240,318.	10,128,548.
		equipment: basis				
		Less: accumulated deprecia (attach schedule)				
	15	Other assets (describe	>)			
			completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	8,113,595.	8,396,456.	11,862,350.
		• •	ccrued expenses			
	18	Grants payable				
abilities	19	Deferred revenue				
≝	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
iab			tes payable (attach schedule)			
_	22	Other liabilities (describe	• -			
			es 17 through 22)		NONE	
ces			v FASB ASC 958, check here			
nc		and complete lines 24,	25, 29, and 30.			
ala	24	Net assets without done	or restrictions			
Ã	25		estrictions			
ınc			ollow FASB ASC 958, check here			
7		and complete lines 26 thre	ough 30.			
ō	26	Capital stock, trust princ	sipal, or current funds	8,060,840.	8,396,456.	
ts	27	Paid-in or capital surplus, or	land, bldg., and equipment fund			
SSE	28	Retained earnings, accumul	ated income, endowment, or other funds	52,755.		
Ä	29	Total net assets or fund	d balances (see instructions)	8,113,595.	8,396,456.	
Net Assets or Fund Balan	30	Total liabilities and	net assets/fund balances (see			
				8,113,595.	8,396,456.	
	art III		nges in Net Assets or Fund Balan			
1			palances at beginning of year - Part II			
			d on prior year's return)			8,113,595.
2			line 27a			286,862.
3			ded in line 2 (itemize) ► ROUNDING		3	14.
4					4	8,400,471.
5		reases not included ir			5	4,015.
6	Tota	I net assets or fund b	alances at end of year (line 4 minus lir	ne 5) - Part II, column (b)	, line 29 6	8,396,456.

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(e) Gross sales price (or allowable) plus expense of sale ((e) plus (1) 2, 219, 938.	(mo., day, yr.)
2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1 a PUBLICLY TRADED SECURITIES b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (h) Gair ((e) plus (r) 2, 219, 938.	yr.) (mo., day, yr.) or (loss) f) minus (g))
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 ((e) plus (c) b c c c c c c c c c c c c c c c c c c	or (loss) f) minus (g))
b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale ((e) plus (c) (e) plus (c)	f) minus (g))
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale ((e) plus (r) 2,219,938.	f) minus (g))
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale ((e) plus (r) 2,219,938.	f) minus (g))
e (e) Gross sales price (f) Depreciation allowed (or allowable) a 2,877,129. b c	f) minus (g))
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair ((e) plus (1) plus (f) minus (g))
(e) Gross sales price (or allowable) plus expense of sale ((e) plus (1) 2, 219, 938. b c	f) minus (g))
b c	
С	657,191.
<u>d</u>	
_ e	
	(h) gain minus
	less than -0-) or om col. (h))
a	657,191.
b	
С	
d	
e	
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	
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	
	(d) erved
Reserved	
O. December	
2 Reserved 2	
2 Reserved	
3 Reserved	
3 Reserved	
3 Reserved	

Form **990-PF** (2020)

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Form	990-PF (2020) 25-6109746		P	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instruction	าร)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Reserved		11,1	<u> 61.</u>
С	All other domestic foundations enter 1.39% 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-)			<u>IONE</u>
3	Add lines 1 and 2		11,1	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			<u>ione</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		11,1	<u> </u>
6	Credits/Payments:			
а	2020 estimated tax payments and 2019 overpayment credited to 2020 6a 12,234.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		10 0	
7	Total credits and payments. Add lines 6a through 6d		12,2	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		- 1 0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		Ι, Ο	<u> 67.</u>
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,067. Refunded 11			
	t VII-A Statements Regarding Activities			T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			3.7
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.	4-		v
_	Did the foundation file Form 1120-POL for this year?	1c		X
d	. , , , , , , , , , , , , , , , , , , ,			
	(1) On the foundation. ► \$(2) On foundation managers. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. \$	2		Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Λ
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3		Х
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		22
_	If "Yes," has it filed a tax return on Form 990-T for this year?	5		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		21
6	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or By state legislation, that effectively amends the governing instrument so that no mandatory directions that			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Х	
7		7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		21	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		7.7	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"	_		v
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			v
	names and addresses	10	1	X

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Par	t VII-A	Statements Regarding Activities (continued)			
				Yes	No
11	At any	time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning	of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Σ
12	Did the	foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person h	ad advisory privileges? If "Yes," attach statement. See instructions	12		Σ
13	Did the	foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website	address ► WWW.WALKER-FOUNDATION.ORG			
14		ss are in care of ▶ PNC BANK, N.A. Telephone no. ▶ (412)807	-330	9	
		at ▶ 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ▶ 15212			
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	
		r the amount of tax-exempt interest received or accrued during the year			
16		time during calendar year 2020, did the foundation have an interest in or a signature or other authority		Yes	No
		ank, securities, or other financial account in a foreign country?	16		Σ
		instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
		gn country >			
Par	t VII-B				
	File For	m 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a		ne year, did the foundation (either directly or indirectly):			
		age in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	•	ow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	• •	ualified person?			
	•	ish goods, services, or facilities to (or accept them from) a disqualified person?			
		compensation to, or pay or reimburse the expenses of, a disqualified person?			
		sfer any income or assets to a disqualified person (or make any of either available for			
		penefit or use of a disqualified person)?			
		e to pay money or property to a government official? (Exception. Check "No" if the			
		dation agreed to make a grant to or to employ the official for a period after			
		ination of government service, if terminating within 90 days.)			
b		answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
		ons section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	-	tions relying on a current notice regarding disaster assistance, check here			
С	•	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
		corrected before the first day of the tax year beginning in 2020?	1c		Х
2		on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
		g foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the	end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6	Se) for tax year(s) beginning before 2020?			
	If "Yes,"	list the years			
b		re any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	_	listed, answer "No" and attach statement - see instructions.)	2b		
С		rovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a		foundation hold more than a 2% direct or indirect interest in any business enterprise			
		me during the year?			
b		did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or			
		ied persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	•	sioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
		, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
		on had excess business holdings in 2020.)	3b		
4a		foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
		foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
		e purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X

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Par	t VII-B Statements Regarding Activities	s for Which Form 4	720 May Be Req	uired (cont	inued)			
5a	During the year, did the foundation pay or incur any a		,		· · ·		Yes	No
	(1) Carry on propaganda, or otherwise attempt to inf		n 4945(e))?	. Yes	X No			
	(2) Influence the outcome of any specific public	•						
	directly or indirectly, any voter registration drive?	•		X No	,			
	(3) Provide a grant to an individual for travel, study, of			` —	X No			
	(4) Provide a grant to an organization other than							
	section 4945(d)(4)(A)? See instructions	=			X No	,		
	(5) Provide for any purpose other than religious,							
	purposes, or for the prevention of cruelty to childr		• •		X No	,		
b	If any answer is "Yes" to 5a(1)-(5), did any of the			_	cribed in	n		
	Regulations section 53.4945 or in a current notice re			•		5b		
	Organizations relying on a current notice regarding di	saster assistance, check	here		▶			
С	If the answer is "Yes" to question 5a(4), does t							
	because it maintained expenditure responsibility for the		•		No	,		
	If "Yes," attach the statement required by Regulations	· ·						
6a	Did the foundation, during the year, receive any		ectly, to pay premiur	ns				
	on a personal benefit contract?	•		Yes	X No	,		
b	Did the foundation, during the year, pay premiums, di			 ict?		6b		Х
	If "Yes" to 6b, file Form 8870.	, , , , ,						
7a	At any time during the tax year, was the foundation a	party to a prohibited tax	shelter transaction?	. Yes	X No	,		
b	If "Yes," did the foundation receive any proceeds or ha							
8	Is the foundation subject to the section 4960 tax on p	payment(s) of more than	\$1,000,000 in					
	remuneration or excess parachute payment(s) during			. Yes	X No	,		
Par	Information About Officers, Direct				aid Emp	oloyees,		
1	and Contractors List all officers, directors, trustees, and foundar	tion managers and th	pair compansation	Saa instruct	ione			
•		(b) Title, and average	(c) Compensation	(d) Contributi	ons to	(e) Exper	se acco	ınt
	(a) Name and address	hours per week -	(If not paid,	employee bene	fit plans		lowance	
		devoted to position	enter -0-)	and deferred com	pensation	Other a		
PNC B	BANK, N.A.			and deferred com	pensation	Other u		
	NANK, N.A. LLEGHENY CENTER MALL, PITTSBURGH, PA 15212	devoted to position		and deferred com	-0-	Othera		-0-
116 A	,	devoted to position CORPORATE TRUSTE	enter -0-)	and deferred com		other a		-0-
116 A THOMA	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212	devoted to position CORPORATE TRUSTE 10	enter -0-)	and deferred com		otilei a		-0-
116 A THOMA 6687	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S U. WALKER	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST	56,586.	and deferred com	-0-	otilei a		
116 A THOMA 6687 BARRE	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S U. WALKER 32ND ST. NW, WASHINGTON, DC 20015	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1	56,586.	and deferred com	-0-	otilei a		
116 A THOMA 6687 BARRE	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST	56,586. 7,395.	and deferred com	-0-	othor u		-0-
116 A THOMA 6687 BARRE	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST	56,586. 7,395.	and deferred com	-0-	other t		-0-
116 A THOMA 6687 BARRE 1729	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12	7,395.		-0-			-0-
116 A THOMA 6687 BARRE 1729	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12 es (other than thos	7,395.	e 1 - see i	-0- -0- -0-			-0-
116 A THOMA 6687 BARRE 1729	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12	7,395.	e 1 - see i	-0- -0- -0- nstructio	ons). If r	one,	-0- -0- enter
116 A THOMA 6687 BARRE 1729	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee "NONE."	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12 es (other than thos	7,395. 7,395. e included on line	e 1 - see i	-00nstructio	ons). If r	one,	-0- -0- enter
116 A THOMA 6687 BARRE 1729	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee "NONE."	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12 es (other than thos (b) Title, and average hours per week	7,395. 7,395. e included on line	e 1 - see i (d) Contribut employee b plans and de	-00nstructio	ons). If r	one,	-0- -0- enter
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116 A THOMA 6687 BARRE 1729 2 (a)	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee "NONE." Name and address of each employee paid more than \$50,000	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12 es (other than thos (b) Title, and average hours per week	7,395. 7,395. e included on line (c) Compensation	e 1 - see i (d) Contribut employee b plans and de compensa	-00- nstructio	ons). If r (e) Exper other a	one, se accol	-0- -0- enter
116 A THOMA 6687 BARRE 1729 2 (a)	LLEGHENY CENTER MALL, PITTSBURGH, PA 15212 S. U. WALKER 32ND ST. NW, WASHINGTON, DC 20015 TT P. WALKER COVENTRY PLACE, DECATUR, GA 30030 Compensation of five highest-paid employee "NONE." Name and address of each employee paid more than \$50,000	devoted to position CORPORATE TRUSTE 10 INDIVIDUAL TRUST 1 INDIVIDUAL TRUST 12 es (other than thos (b) Title, and average hours per week	7,395. 7,395. e included on line (c) Compensation	e 1 - see i (d) Contribut employee b plans and de compensa	-00- nstructio	ons). If r (e) Exper other a	one, se accol	-0- -0- enter
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Form 990-PF (2020)

3 Five highest-paid independent contractors for professional services. See instru	ctions. If none, enter "NONE	.II
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional services		NON
Part IX-A Summary of Direct Charitable Activities		1,01,
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical i organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1NONE		
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 ar	nd 2.	Amount
1NONE		
2		
All other program-related investments. See instructions.		
3 NONE		

Form **990-PF** (2020)

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foundatior	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	10,592,186.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,592,186.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,592,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	158,883.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,433,303.
6	Minimum investment return. Enter 5% of line 5	6	521,665.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part.)	g foundations	
1	Minimum investment return from Part X, line 6	1	521,665.
2 a	Tax on investment income for 2020 from Part VI, line 5 2a 11, 161		
b			
C	Add lines 2a and 2b	2c	11,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	510,504.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4		510,504.
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	510,504.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	521,503.
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:		
а	, , , , , , , , , , , , , , , , , , , ,	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	521,503.
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		521,503.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	alculating wheth	ner the foundation

Form **990-PF** (2020)

qualifies for the section 4940(e) reduction of tax in those years.

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Pa	rt XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2020 from Part XI,	Corpus	Years prior to 2019	2019	2020
	line 7				510,504.
2	Undistributed income, if any, as of the end of 2020:				
а	Enter amount for 2019 only			NONE	
k	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015 NONE				
k	From 2016 NONE				
C	From 2017 NONE				
c	From 2018 NONE				
e	From 2019				
	Total of lines 3a through e	27,115.			
4	Qualifying distributions for 2020 from Part XII,				
	line 4: ▶ \$521,503			NONE	
a	Applied to 2019, but not more than line 2a			NONE	
k	Applied to undistributed income of prior years		NIONIII		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	MONIT			
	required - see instructions)	NONE			510,504.
	Applied to 2020 distributable amount	10,999.			310,304.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2020	10,999.			
	(If an amount appears in column (d), the same	NONE			NONE
_	amount must be shown in column (a).)	110111			NONE
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,114.			
	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		
c	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see				
	instructions			NONE	
f	Undistributed income for 2020. Subtract lines				
	4d and 5 from line 1. This amount must be				11011
	distributed in 2021				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			
_	required - see instructions)	INOINE			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	NONE			
	Τ΄.	1101111			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	38,114.			
10	Analysis of line 9:	50,111.			
	Excess from 2016 NONE				
	Excess from 2017 NONE				
	Excess from 2018 NONE				
	Excess from 2019 27, 115.				
	Excess from 2020 10,999.				

Form 990-PF (2020) 25-6109746 Page 10 Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE Part XIV 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 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2a Enter the lesser of the ad-Tax year (e) Total justed net income from Part (c) 2018 (a) 2020 **(b)** 2019 (d) 2017 I or the minimum investment return from Part X for each year listed **b** 85% of line 2a C Qualifying distributions from Part XII, line 4, for each year listed . d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: . . "Assets" alternative test - enter: (1) Value of all assets. . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i). "Endowment" alternative testenter 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. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XV any time during the year - see instructions.) 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: 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 11 **b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2 c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2 Form **990-PF** (2020) EYO755 N23R 05/05/2021 06:28:22 13

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Form 990-PF (2020)

Part XV Supplementary Information	(continued)		.	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	Ing the Year or App	roved for	Future Payment T	I
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 15				445,000.
Total				445,000.
b Approved for future payment				
Total			▶ 3b	

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25-6109746 Form 990-PF (2020) Page **12 Analysis of Income-Producing Activities** (e) Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. Related or exempt (b) (d) function income Business code Amount Amount Exclusion code (See instructions.) 1 Program service revenue: b C d Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments -14 202,838 4 Dividends and interest from securities **5** Net rental income or (loss) from real estate: Not debt-financed property 6 Net rental income or (loss) from personal property 18 657,191 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events . . . 10 Gross profit or (loss) from sales of inventory . . 11 Other revenue: a FEDERAL TAX REFUND 11,764 14 C 871,793. 12 Subtotal. Add columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the \blacksquare accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) NOT APPLICABLE

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

1	Did the	e organization direct	ly or indirectly	engage in any of the	following	with any	other orga	nization described		Yes	No
		_		501(c)(3) organizat	_		_				
	organia	zations?									
а	Transfe	ers from the reporting	g foundation to	a noncharitable exem	npt organi:	zation of:					
	(1) Cas	sh							. 1a(1)		X
(2) Other assets									. 1a(2)		X
	(1) Sal	les of assets to a non	charitable exer	npt organization					. 1b(1)		X
	(2) Pur	rchases of assets fror	m a noncharital	on				. 1b(2)		X	
	(3) Rer	ntal of facilities, equip	oment, or other	assets					. 1b(3)		X
	(4) Rei	mbursement arrange	ements						. 1b(4)		X
	(5) Loa	ans or <mark>l</mark> oan guarantee	es						. 1b(5)		X
	(6) Per	formance of services	or membershi	ip or fundraising solici	tations				. 1b(6)		X
C	Sharin	g of facilities, equipm	ent, mailing lis	ts, other assets, or pai	d employe	ees			. 1c		X
d				es," complete the foll							
				ices given by the rep							
	value i	n any transaction or	sharing arran	gement, show in colu	ımn (d) th	ne value o	f the goods	s, other assets, or	service	s rec	eived.
(a) L	ine no.	(b) Amount involved	(c) Name of	noncharitable exempt organ	ization	(d) Descr	iption of transf	fers, transactions, and s	naring arra	angeme	nts
2a		•	-	filiated with, or relate			•	_		_	_
				ction 501(c)(3)) or in :	section 52	27?			Y	es 🔼	∐ No
b	If "Yes,	<u>" complete the follow</u>									
		(a) Name of organizatio	n	(b) Type of org	anization			(c) Description of relati	onship		
	Luca	16	de la la la compania	to all alternations are the first of the second		to at the second of		resident best of an illustration		It . C 11	
				ined this return, including acco taxpayer) is based on all informa				to the best of my knowl	eage and	bellet, it	is true,
Sigi	n 🔀	~ 1 '-		1 05 /05 /00		111 00		May the	IRS discu	ss this	return
Her	e 📆			05/05/202			PRESIDE				
	Sigi	nature of officer or trustee	DV	Date		Title		See instruc	ions. X	Yes	No
	PN	IC BANK, N.A.		Drop anada att			Dota		DTINI		
Paid	d	Print/Type preparer's na		Proparer's signature			Date	Check if	PTIN		4.0
	parer	JACOB J ZEHN		TO TO CO TO	_		05/05/2	,	P015		±9
		Firm's name ► ER						Firm's EIN ► 34	-6565	596	
use	Only	Firm's address ► 15				-06		0.4.4	F00 0	050	
		<u> </u>	ICAGO, II		606	006			522-2		10000
									Form 99	ひーピト	(2020)

Form **2220**

Department of the Treasury

Part I Required Annual Payment

Underpayment of Estimated Tax by Corporations

► Attach to the corporation's tax return.

► Go to www.irs.gov/Form2220for instructions and the latest information.

OMB No. 1545-0123

Name A

ALEX C WALKER EDUCATIONAL & CHARITABLE FOUNDATION

Employer identification number 25-6109746

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

1	Total tax (see instructions)					1	11,161.
2a b	Personal holding company tax (Schedule PH (Form Look-back interest included on line 1 under secti contracts or section 167(g) for depreciation under	on 4	60(b)(2) for completed long	g-term			
С	Credit for federal tax paid on fuels (see instru	ctio	ns)	2c			
d	Total. Add lines 2a through 2c					2d	
3	Subtract line 2d from line 1. If the result is	less	than \$500, do not com	plete or file this form. T	he corporation		
	does not owe the penalty					3	11,161.
4	Enter the tax shown on the corporation's 20					4	4,339.
	the tax year was for less than 12 months, ski	p tn	is line and enter the amo	unt from line 3 on line 5		4	4,339.
5	Required annual payment. Enter the smaller the amount from line 3			•		5	4,339.
Part	Reasons for Filing - Check the						
	Form 2220 even if it does not of						
6	The corporation is using the adjusted se	easo	nal installment method.				
7	The corporation is using the annualized						
8	The corporation is a "large corporation"	figu	ring its first required inst	allment based on the pric	or year's tax.		
Part	Figuring the Underpayment		(a)	(b)	(c)		(d)
9	Installment due dates. Enter in columns (a)		(a)	(6)	(6)		(u)
10	through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/2020	07/15/2020	09/15/2	020	12/15/2020
	amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	32.		5,1	03.	4,929.
11	Estimated tax paid or credited for each period.						
	For column (a) only, enter the amount from		4 240				
	line 11 on line 15. See instructions	11	4,340.				
	Complete lines 12 through 18 of one column before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		4,308.	4,3	08.	
13	Add lines 11 and 12	13		4,308.	4,3		
14	Add amounts on lines 16 and 17 of the preceding column	14		•	•		795.
15	Subtract line 14 from line 13. If zero or less, enter -0	15	4,340.	4,308.	4,3	08.	
16	If the amount on line 15 is zero, subtract line 13						
	from line 14. Otherwise, enter -0	16					
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to	17			7	95.	4,929.
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	4,308.	4,308.	7.	,,,	7,747.

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2020)

Form 2220 (2020) Page **2**

Pa	rt IV Figuring the Penalty					
			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after					
	the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month					
	instead of 4th month. Form 990-PF and Form 990-T filers: Use					
		19				
20	Number of days from due date of installment on line 9 to the					
	·	20				
21	Number of days on line 20 after 4/15/2020 and before 7/1/2020	21				
22	Undernayment on line 17 x Number of days on line 21 x 5% (0.05)	22	\$	\$	\$	\$
	Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)		Ψ	Ψ	Ψ	Ψ
22	Number of days on line 20 after 6/30/2020 and before 10/1/2020	23				
23	Number of days on fine 20 after 0/30/2020 and before 10/1/2020	23				
24	Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{\text{Number of days on line 23}} \times 3\%$ (0.03)	24	e e	e e	¢	¢
24	366	24	SEE PENAL	TY COMPUTA	TION ATTAC	LMENT.
25	North and fideline and line 20 offers 0/20/2020 and helpine 1/1/2021	25	 Ord Ednah	TI COMPUIA	IION AIIAC	L1141771/ T
25	Number of days on line 20 after 9/30/2020 and before 1/1/2021	25				
	Underpayment on line 17 x Number of days on line 25 x 3% (0.03)		<u></u>	<u></u>	¢	<u></u>
26	366 X 3% (0.03)	26	3	\$	\$	\$
	N. J. C. J. D. G. 40 (04 (000)					
21	Number of days on line 20 after 12/31/2020 and before 4/1/2021	27				
20	Underpayment on line 17 x Number of days on line 27 x 3% (0.03)	20	<u>_</u>	<u>_</u>	¢	\$
28	365	28	3	\$	\$	Φ
~~	N. I. (1. II. 00 6 0/04/0004 II. (1. 7/4/0004					
29	Number of days on line 20 after 3/31/2021 and before 7/1/2021	29				
~~	Underpayment on line 17 x Number of days on line 29 x *%		<u></u>	<u></u>	¢.	.
30	365	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2021 and before 10/1/2021	31				
	Number of days on line 31				•	
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2021 and before 1/1/2022	33				
	Number of days on line 22		_	_	_	
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2021 and before 3/16/2022	35				
	Number of days on line 25					
36	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to				•	
	line for other income tax returns				38	\$ 6.

Form **2220** (2020)

^{*}Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov** You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2020)

	n 2220 (2020)		41 1			Page 4
Pa	rt II Annualized Income Installmen	t IVIE	ethod (a)	(b)	(c)	(d)
20		20	First 2 months	First 3 months	First 6 months	First <u>9</u> months
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,539.	NONE	246,248.	543,039.
22	Annualization amounts (see instructions) .	22	6.00000	4.00000	2.00000	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	9,234.	NONE	492,496.	724,050.
b	Extraordinary items (see instructions)	23b	NONE	NONE	NONE	NONE
	Add lines 23a and 23b Figure the tax on the amount on line 23c using the	23c	9,234.	NONE	492,496.	724,050.
	instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return Enter any alternative minimum tax (trusts	24	128.		6,846.	10,064.
	only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instructions	26	NONE	NONE	NONE	NONE
27	Total tax. Add lines 24 through 26	27	128.	NONE	6,846.	10,064.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28	NONE	NONE	NONE	NONE
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0	29	128.	NONE	6,846.	10,064.
30	Applicable percentage	30	25%	50%	75%	100%
	Multiply line 29 by line 30	31	32.	NONE	5,135.	10,064.
Pa	rt III Required Installments					
	Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the		32.	NONE	5,135.	10,064.
33	amounts in each column from line 19 or line 31 . Add the amounts in all preceding columns	32	52.			
	of line 38. See instructions	33		32.	32.	5,135.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0	34	32.		5,103.	4,929.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note : "Large corporations," see the instructions for line 10 for the amounts to enter	35	1,085.	4,495.	2,790.	2,791.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		1,053.	5,548.	3,235.
27			1,085.	5,548.	8,338.	6,026.
37 38	Add lines 35 and 36	37		J,J±0.	0,330.	0,020.
	Form 2220, line 10. See instructions	38	32.		5,103.	4,929.

Form **2220** (2020)

PENALTY COMPUTATION DETAIL - FORM 2220

			10/21/0000			
)uarter 3, Ra =========	ate Period 1 (0 =======	19/16/2020 - :=========	12/31/2020)			
12/16/2020	795.	09/15/2020	12/16/2020	92	3	6
TOTAI	L FOR QUARTER 3	, RATE PERIC	DD 1			6
						=======
)uarter 4, Ra	ate Period 1 (1	2/16/2020 -	12/31/2020)			
Quarter 4, Ra ====================================		=========	========	1	3	
12/16/2020		12/15/2020	12/16/2020	1	3	
12/16/2020		12/15/2020	12/16/2020	1	3	
12/16/2020		12/15/2020	12/16/2020	1	3	
12/16/2020 TOTAI		12/15/2020	12/16/2020	1	3	=======

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS	7,265. 23,808. 1,572.	7,265. 23,808.
DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	98,679. 3,739. 63,285. 4,490.	98,679. 3,739. 63,285. 4,490.
TOTAL	202,838.	201,266.

FORM 990PF, PART I - OTHER INCOME

> REVENUE ANDEXPENSES PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND

11,764.

TOTALS

11,764. =========

STATEMENT 2

FORM	99	0 F	P.	,	P_{I}	AR	T		Ι		_		LI	ΞG	ŀΑ	L		F	Ε	Ε	S
=====	==	==	:=:	==	=:	==	=	=	=	=	=	=	==	==	=	=	=	=	=	=	=

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LEGAL FEES - PRINCIPAL (ALLOCA	779.		
TOTALS	779.	NONE	N

DESCRIPTION

FORM	990	PF,	E	PAR	2 T	Ι	-	- 1	Γ O	'HI	ΞR	Ρ	RC	FE	S	SI	O	NΑ	λL	FΈ	Œ	S
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REVENUE AND EXPENSES PER BOOKS

NON-PNC CONSULTING FEES 57,012.

TOTALS 57,012.

=========

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL	90. 7,894.	90.
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	2,110. 668.	2,110. 668.
TOTALS	10,762.	2,868.

FORM 990PF, PART I - OTHER EXPENSES

				==========	==========
			TOTALS	2.	2.
ADR	SERVICE	FEES		2.	2.
DESC	RIPTION			REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE
20002101 ALLSTATE CORP	0 110
23135106 AMAZON COM INC	8,110 27,726
31162100 AMGEN INC	5,802
37833100 APPLE INC	3,302
53332102 AUTOZONE INC	9,975
86516101 BEST BUY CO INC	15,233
99502106 BOOZ ALLEN HAMILTON H	10,406
110122108 BRISTOL MYERS SQUIBB	12,448
127190304 CACI INTL INC CL A	8,868
172908105 CINTAS CORP	5,208
256677105 DOLLAR GENERAL CORP	5,564
437076102 HOME DEPOT INC	2,405
461202103 INTUIT SOFTWARE	10,708
478160104 JOHNSON & JOHNSON	8,862
485170302 KANSAS CITY SOUTHERN	10,754
502431109 L3 HARRIS TECHNOLOGI	8,022
512807108 LAM RESEARCH CORP	12,483
532457108 LILLY ELI & CO	7,659
539830109 LOCKHEED MARTIN CORP	5,919
594918104 MICROSOFT CORP	8,304
620076307 MOTOROLA SOLUTIONS I	7,465
742718109 PROCTER & GAMBLE CO	14,834
747525103 QUALCOMM	20,599
863667101 STRYKER CORP	7,543
874039100 TAIWAN SEMICONDUCTOR	10,977
879360105 TELEDYNE TECHNOLOGIE	9,400
883556102 THERMO FISHER SCIENT	10,816
922475108 VEEVA SYSTEMS INC-CL	5,039
03073E105 AMERISOURCEBERGEN CO	8,909

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE
87612E106 TARGET CORP 28176E108 EDWARDS LIFESCIENCES 34959E109 FORTINET INC 00287Y109 ABBVIE INC 00507V109 ACTIVISION BLIZZARD 00971T101 AKAMAI TECHNOLOGIES 02079K305 ALPHABET INC/CA-CL A 03027X100 AMERICAN TOWER CORP 09247X101 BLACKROCK INC 11135F101 BROADCOM INC 12514G108 CDW CORP/DE 20030N101 COMCAST CORPORATION 22160K105 COSTCO WHOLESALE COR 29362U104 ENTEGRIS, INC 29414B104 EPAM SYSTEMS INC 30303M102 FACEBOOK INC 37045V100 GENERAL MOTORS CO 57060D108 MARKETAXESS HLDGS IN 57636Q104 MASTERCARD INC CL A 64110L106 NETFLIX INC 70450Y103 PAYPAL HOLDINGS INC- 78409V104 S&P GLOBAL INC 89400J107 TRANSUNION 91324P102 UNITEDHEALTH GROUP I 92532F100 VERTEX PHARMACEUTICA G1151C101 ACCENTURE PLC CLASS		8,573 7,630 8,853 12,422 9,051 10,773 4,276 8,897 10,629 7,439 3,896 3,445 13,171 10,149 5,866 14,703 10,385 7,725 7,154 6,699 9,069 2,077 8,761 11,501 11,545 11,130
	TOTALS	509,159 ========

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE
MINING BINDS THEN THOME	ā	
MUTUAL FUNDS - FIXED INCOME	C	
MUTUAL FUNDS - EQUITY	C	255 000
57071805 BAIRD INTERMEDIATE BD	C C	375,000
57071854 BAIRD AGGREGATE BOND	C	791,765
316092857 FIDELITY REAL ESTATE	C C	143,810
360875330 POLEN INTL GRWTH-INS	C	150,000
461418444 WCM FOCUSED INTL GRO	C C	150,000
464287176 ISHARES TIPS BOND ET	C	139,365
464287200 ISHARES CORE S&P 500	C	502,860
464287598 ISHARES RUSSELL 1000	C	504,878
464287606 ISHARES S&P MID-CAP	C	265,925
464287614 ISHARES RUSSELL 1000	C C C C C C C C C	619,625
464287655 ISHARES RUSSELL 2000	C	281,369
921939203 VANGUARD INTERNATION	C	150,000
922908744 VANGUARD VALUE ETF	C	481,602
957663503 WESTERN ASSET CORE P	C	225,324
46090E103 INVESCO QQQ TRUST ET	C	202,056
00769G543 CAMBIAR INTL EQUITY	C	162,657
09260B309 BLACKROCK CORE BOND	C	353,046
09260B382 BLACKROCK STRATEGIC	C C	162,388
46432F842 ISHARES CORE MSCI EA	C	249,622
46434G103 ISHARES CORE MSCI EM	C C	202,044
52106N459 LAZARD GLOBAL LISTED	C	200,000
56167N712 NUANCE MID CAP VALUE	C C	175,000
74256W584 PRINCIPAL MIDCAP FUN	C	400,000
89154Q562 TOUCHSTONE SANDS EM	С	150,000
97717X669 WISDOMTREE U.S. QUAL	С	201,982

TOTALS

7,240,318

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

DESCRIPTION AMOUNT RETURN OF CAPITAL 118. 2020 TRANSACTIONS POSTED IN 2021 3,654. 243. WASH SALES ADJUSTMENT TOTAL 4,015. ========== RECIPIENT NAME:

BARRETT P. WALKER

ADDRESS:

1729 COVENTRY PLACE

DECATUR, GA 30030

RECIPIENT'S PHONE NUMBER: 404-378-2752

FORM, INFORMATION AND MATERIALS:

THE FOUNDATION'S WEBSITE LISTS INSTRUCTIONS, AND AN ONLINE

GRANT APPLICATION: WWW.WALKER-FOUNDATION.ORG

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION FUNDS MARKET APPROACHES FOR ADDRESSING ECONOMIC

IMBALANCES AND PROMOTING A SUSTAINABLE ECONOMY

RECIPIENT NAME:

CLIMATE SCIENCE AWARENESS AND

SOLUTIONS, INC.

ADDRESS:

475 RIVERSIDE DR STE 401 # O

NEW YORK, NY 10115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

C S, AWARENESS AND SOLUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PRICING CARBON INITIATIVE INC

ADDRESS:

PO BOX 125

SOUTH LEE, MA 01260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLDG SUPPORT F/CARBON PRICING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AMIGOS OF COSTA RICA INC

ADDRESS:

PO BOX 748

WEST CHESTER, PA 19381

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY FUNDS TO CONSERV T/CERF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NUCLEAR INNOVATION ALLIANCE

ADDRESS:

1830 FOUNTAIN DR UNIT 1304

RESTON, VA 20190

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COAL TO SMR COMM. PILOT PROJECT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CENTER FOR SUSTAINABLE ECONOMY

ADDRESS:

1294 14TH STREET

WEST LINN, OR 97068

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

US FOREST CARBON PRICING

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INSTITUTE FOR JUSTICE

ADDRESS:

901 N GLEBE ROAD

ARLINGTON, VA 22203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENDING CIVIL FORFEITURE & P.P.P.

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OUR CHILDREN'S TRUST

ADDRESS:

P.O. BOX 5181

EUGENE, OR 97405-0181

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ATMOSPHERIC TRUST CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NATIONAL WILDLIFE FEDERATION

ADDRESS:

11100 WILDLIFE CENTER DRIVE

RESTON, VA 20190-5362

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WILDLIFE CONFLICT RESOL PROGRAM 2020

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE NISKANEN CENTER, INC.

ADDRESS:

P.O. BOX 26244

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEFEND AGAINST EMINENT DOMAIN/ FOSSIL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

COOK INLET KEEPER

ADDRESS:

3734 BEN WALTERS LANE

HOMER, AR 99603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EQUITABLE SHARE OF ALASKA'S PMW

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CENTER FOR SUSTAINABLE ECONOMY

ADDRESS:

16869 SW 65TH AVENUE, SUITE 493

LAKE OSWEGO, OR 97035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FFRB, NO TAR SANDS B/RAIL PNW

FOUNDATION STATUS OF RECIPIENT:

PС

TOTAL GRANTS PAID:

445,000.

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