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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

**2009**

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

RUCKER &amp; MARGARET AGEE FUND U/A 1055000085

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

Room/suite

P O BOX 2886

City or town, state, and ZIP code

MOBILE, AL 36652-2886

A Employer identification number

63-6020244

B Telephone number (see page 10 of the instructions)

(205) 801-0380

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col. (c), line  
16) ▶ \$ 643,905.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see page 11 of the instructions) )

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	11,273.	11,273.		STMT 1
4 Dividends and interest from securities . . . . .	14,094.	14,094.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10.			
b Gross sales price for all assets on line 6a 110,010.				
7 Capital gain net income (from Part IV, line 2)		10.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	223.			STMT 3
12 Total. Add lines 1 through 11 . . . . .	25,600.	25,377.		
13 Compensation of officers, directors, trustees, etc. . . . .	2,781.	2,224.		556.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .				
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	3,581.	2,224.	NONE	1,356.
25 Contributions, gifts, grants paid . . . . .	31,200.			31,200.
26 Total expenses and disbursements. Add lines 24 and 25	34,781.	2,224.	NONE	32,556.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-9,181.			
b Net investment income (if negative, enter -0-) . . . . .		23,153.		
c Adjusted net income (if negative, enter -0-) . . . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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ENVELOPE  
POSTMARK DATE MAY 17 2010

SCANNED MAY 19 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		7,907.	108,726.	108,726.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 5			49,600.	53,313.
	b	Investments - corporate stock (attach schedule) STMT 6	606,035.	255,360.	284,068.	
	c	Investments - corporate bonds (attach schedule) STMT 7		184,311.	184,574.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) STMT 8		7,841.	13,224.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	613,942.	605,838.	643,905.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	613,942.	605,838.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	613,942.	605,838.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	613,942.	605,838.			

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	613,942.
2	Enter amount from Part I, line 27a . . . . .	2	-9,181.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,077.
4	Add lines 1, 2, and 3 . . . . .	4	605,838.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	605,838.

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**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) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	10.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .				3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	36,145.	711,427.	0.05080633712
2007	43,258.	842,978.	0.05131569270
2006	41,409.	810,503.	0.05109049566
2005	38,508.	770,415.	0.04998345048
2004	35,426.	731,976.	0.04839776168
2 Total of line 1, column (d) . . . . .			2 0.25159373764
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.05031874753
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 609,139.
5 Multiply line 4 by line 3 . . . . .			5 30,651.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 232.
7 Add lines 5 and 6 . . . . .			7 30,883.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 32,556.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	232.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	232.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	232.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	360.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	360.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	128.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 128. Refunded <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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 . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205) 801-0380  
 Located at ▶ 1901 6TH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ▶ 35203

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

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	1b	X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . . <input type="checkbox"/>	1c	X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) . . . . . <input type="checkbox"/>	2b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . <input type="checkbox"/>	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . . <input type="checkbox"/>	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		2,781.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000 ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SEE ATTACHED LIST	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	525,148.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	93,267.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	618,415.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	618,415.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	9,276.
<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>	609,139.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	30,457.

**Part XI Distributable Amount** (see page 25 of the 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>	30,457.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	232.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	232.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	30,225.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,225.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<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>	30,225.

**Part XII Qualifying Distributions** (see page 25 of the 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>	32,556.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	32,556.
<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 page 26 of the instructions)	<b>5</b>	232.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	32,324.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				30,225.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	819.			
<b>c</b> From 2006 . . . . .	800.			
<b>d</b> From 2007 . . . . .	1,735.			
<b>e</b> From 2008 . . . . .	1,290.			
<b>f</b> Total of lines 3a through e . . . . .	4,644.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>32,556.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				30,225.
<b>e</b> Remaining amount distributed out of corpus . . . . .	2,331.			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	6,975.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	6,975.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	819.			
<b>b</b> Excess from 2006 . . . . .	800.			
<b>c</b> Excess from 2007 . . . . .	1,735.			
<b>d</b> Excess from 2008 . . . . .	1,290.			
<b>e</b> Excess from 2009 . . . . .	2,331.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 page 28 of the 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).)

N/A

**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.

N/A

**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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number 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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 18				
<b>Total . . . . . ▶ 3a</b>				<b>31,200.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3b</b>				

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments			14	11,273.		
<b>4</b> Dividends and interest from securities . . . . .			14	14,094.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	10.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			14	223.		
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				25,600.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				25,600.		

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

<b>Line No.</b> ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

NOT APPLICABLE

## Part XVII

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

<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

**b** If "Yes," complete the following schedule.

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

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p><i>Julie Schmka</i></p>		<p>04/30/2010</p>	<p>TRUST OFFICER</p>
<p>Signature of officer or trustee</p>		<p>REGIONS BANK, TRUSTEE</p>	<p>Date</p>
<p>Title</p>		<p>Preparer's identifying number (See <b>Signature</b> on page 30 of the instructions)</p>	
<p><b>Sign Here</b></p> <p><b>Paid Preparer's Use Only</b></p>	<p>Preparer's signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>	<p>EIN</p>	
		<p>Phone no.</p>	

Form **990-PF** (2009)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,000.00		50000. MORGAN J P & CO INC MEDIUM TERM N PROPERTY TYPE: SECURITIES 50,000.00					09/14/1999	01/15/2009
60,000.00		60000. WAL-MART STORES INC BDS 6.875% 08 PROPERTY TYPE: SECURITIES 60,000.00					12/16/1999	08/10/2009
10.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					10.00	01/28/2009
TOTAL GAIN(LOSS) .....		.....					----- 10. =====	



FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	8,773.	8,773.
U S GOV'T INTEREST	2,500.	2,500.
	-----	-----
TOTAL	11,273.	11,273.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS	14,094.	14,094.
	-----	-----
TOTAL	14,094.	14,094.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	223.
TOTALS	----- 223. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

RUCKER & MARGARET AGEE FUND U/A 10550000085

63-6020244

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY 5% 8/15/11	49,600.	53,313.
	-----	-----
TOTALS	49,600.	53,313.
	=====	=====

RUCKER & MARGARET AGEE FUND U/A 10550000085

63-6020244

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AT&T	9,348.	5,605.
CARNIVAL	7,706.	10,141.
CHUBB	5,525.	9,836.
CITIGROUP	8,250.	596.
DOMINION	17,975.	17,903.
EMERSON ELECTRIC	14,274.	17,040.
INTERNATONAL BUSINESS MACHINES	9,356.	13,090.
INTERNATIONAL PAPER	14,593.	11,917.
JOHNSON & JOHNSON	7,667.	8,373.
KENNAMETAL	3,408.	12,960.
KROGER CO	8,742.	11,497.
LIMITED BRANDS	7,824.	11,544.
MARATHON OIL CORP	9,580.	31,220.
MOODYS CORP	3,418.	13,400.
TORCHMARK	2.	15,383.
VALERO ENERGY	10,694.	18,559.
PIONEER LARGE CAP FD #0748	107,000.	67,124.
PIONEER GROWTH OPP. FD #760	10,000.	7,880.
	-----	-----
TOTALS	255,362.	284,068.
	=====	=====

RUCKER & MARGARET AGEE FUND U/A 10550000085  
 FORM 990PF, PART II - CORPORATE BONDS  
 =====

63-6020244

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHUBB CORP 6% 11/15/11	49,620.	53,717.
PIONEER BOND FUND #0703	134,691.	130,857.
	-----	-----
TOTALS	184,311.	184,574.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----		ENDING BOOK VALUE -----	ENDING FMV ----
INGERSOLL-RAND PLC		C	7,841.	13,224.
			-----	-----
TOTALS			7,841.	13,224.
			=====	=====



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

DESCRIPTION

AMOUNT

ADJ FOR AMORTIZATION

1,077.

TOTAL

1,077.

RUCKER & MARGARET AGEE FUND U/A 1055000085

63-6020244

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 2,781.

TOTAL COMPENSATION:

2,781.

=====

RUCKER & MARGARET AGEE FUND U/A 1055000085  
FORM 990PF, PART XV - LINES 2a - 2d

63-6020244

=====

RECIPIENT NAME:

LAURA WAINWRIGHT, REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

RECIPIENT'S PHONE NUMBER: 205-801-0380

FORM, INFORMATION AND MATERIALS:

BY LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 11

RECIPIENT NAME:  
SAMFORD UNIVERSITY  
COLONIAL DAMES AWARD  
ADDRESS:  
800 LAKESHORE DRIVE  
BIRMINGHAM, AL 35229  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 250.

RECIPIENT NAME:  
ST MARY'S ON THE HIGHLAND  
EPISCOPAL CHURCH  
ADDRESS:  
1910 12TH AVENUE S  
BIRMINGHAM, AL 325205  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
ALTAMONT SCHOOL  
ADDRESS:  
4801 ALTAMONT ROAD S  
BIRMINGHAM, AL 35222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

HIGHLAND'S SCHOOL

## ADDRESS:

4901 OLD LEEDS ROAD  
BIRMINGHAM, AL 35213

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

CAHABA RIVER SOCIETY

## ADDRESS:

2717 7TH AVENUE SOUTH  
BIRMINGHAM, AL 35233-3421

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CONVERSE COLLEGE

## ADDRESS:

580 EAST MAIN STREET  
SPARTANBURG, SC 29302

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

BIRMINGHAM MUSEUM OF ART

## ADDRESS:

2000 8TH AVENUE N

BIRMINGHAM, AL 35203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CORNERSTONE SCHOOLS

## ADDRESS:

116 55TH STREET N

BIRMINGHAM, AL 35212

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

BOYS SCOUTS OF AMERICA

## ADDRESS:

516 LIBERTY PARKWAY

BIRMINGHAM, AL 35242

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HISTORIC CRAGFONT  
ADDRESS:  
200 CRAGFONT ROAD  
CASTALIAN SPRINGS, TN 37031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNIVERSITY OF ALABAMA LIBRARIES  
W.S. HOOLE LIBRARY FOR SPECIAL  
ADDRESS:  
BOX 870266  
TUSCALOOSA, AL 35487-0266  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BIRMINGHAM BOTANICAL  
SOCIETY  
ADDRESS:  
1701 VALLEY VIEW DRIVE  
BIRMINGHAM, AL 35209  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ORGANIZATIONAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

FRIENDS OF ALABAMA ARCHIVES

## ADDRESS:

624 WASHINGTON AVENUE

MONTGOMERY, AL 36130

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FINANCIAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

ALABAMA SYMPHONIC ASSOC.

## ADDRESS:

3621 6TH AVENUE S

BIRMINGHAM, AL 35222

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

COMMUNITY KITCHENS

## ADDRESS:

1024 12TH STREET S

BIRMINGHAM, AL 35025

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.



## RECIPIENT NAME:

ALDRIDGE GARDENS

## ADDRESS:

3530 LORNA ROAD

BIRMINGHAM, AL 35216

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SOUTHERN ENVIRONMENTAL

LAW CENTER

## ADDRESS:

201 W MAIN STREET, SUITE 14

CHARLOTTESVILLE, VA 22902-5065

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

## RECIPIENT NAME:

GREATER BIRMINGHAM HUMANE

SOCIETY

## ADDRESS:

300 SNOW DRIVE

BIRMINGHAM, AL 35209-6301

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ORGANIZATIONAL SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

BLACK WARRIOR RIVERKEEPERS

ATTN: BRANTLEY FRY

ADDRESS:

712 39TH STREET SOUTH

BIRMINGHAM, AL 35222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

SOCIETY OF ST. ANDREWS

ATTN: RACHEL RADELINE GONIA, DIRECT

ADDRESS:

P. O. BOX 610806

BIRMINGHAM, AL 35261

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 700.

TOTAL GRANTS PAID:

31,200.

=====

63-6020244

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
50000. MORGAN J P & CO INC MEDIUM TERM NOTE	09/14/1999	01/15/2009	50,000.00	50,000.00	
60000. WAL-MART STORES INC BDS 6.875% 08/10/200	12/16/1999	08/10/2009	60,000.00	60,000.00	
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		01/28/2009	10.00		10.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			110,010.00	110,000.00	10.00
Totals			110,010.00	110,000.00	10.00

△ REGIONS MORGAN KEEGAN  
TRUSTREGIONS BANK  
Asset Details

Run on 5/3/2010 9:43:46 AM

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Account: 1055000085

AS TRUSTEE U/A EXECUTED  
12/29/61 BY RUCKER AND  
MARGARET M AGEE

Administrator: LAURA WAINWRIGHT @ 205-801-0380

Investment Officer: TRACY BELL @ 205-326-5432

Investment Authority: Joint with Individual

Investment Objective: 50% EQUITY

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
T	00206R102 AT&T INC	200.000000	28.030	9,347.98	9,347.98	5,606	3,742-	0.87	336	5.99	12/31/2009
CCL	143658300 CARNIVAL CORP	320.000000	31.690	7,705.60	7,705.60	10,141	2,435	1.57	512	5.05	12/31/2009
CB	171232101 CHUBB CORP	200.000000	49.180	5,524.50	5,524.50	9,836	4,312	1.53	280	2.85	12/31/2009
	171232AF8 CHUBB CORP CALLABLE 6% 11/15/2011	50,000.000000	107.433	49,619.89	49,619.89	53,717	4,097	8.34	3,000	5.58	12/31/2009
C	172967101 CITIGROUP INC	180.000000	3.310	8,250.47	8,250.47	596	7,655-	0.09	7	1.21	12/31/2009
D	25746U109 DOMINION RES INC VA NEW	460.000000	38.920	17,974.71	17,974.71	17,903	72-	2.78	805	4.50	12/31/2009
EMR	291011104 EMERSON ELECTRIC CO	400.000000	42.600	14,274.00	14,274.00	17,040	2,766	2.65	536	3.15	12/31/2009
IBM	459200101 INTERNATIONAL BUSINESS MACHINES	100.000000	130.900	9,355.75	9,355.75	13,090	3,734	2.03	220	1.68	12/31/2009
IP	460146103 INTERNATIONAL PAPER CO	445.000000	26.780	14,593.14	14,593.14	11,917	2,676-	1.85	45	0.37	12/31/2009
JNJ	478160104 JOHNSON & JOHNSON	130.000000	64.410	7,667.40	7,667.40	8,373	706	1.30	255	3.04	12/31/2009
KMT	489170100 KENNAMETAL INC	500.000000	25.920	3,407.50	3,407.50	12,960	9,553	2.01	240	1.85	12/31/2009
KR	501044101 KROGER CO/THE	560.000000	20.530	8,741.60	8,741.60	11,497	2,755	1.79	213	1.85	12/31/2009

LTD	532716107 LIMITED BRANDS	600.000000	19.240	7,824.00	7,824.00	11,544	3,720	1.79	360	3.12	12/31/2009
MRO	565849106 MARATHON OIL CORP	1,000.000000	31.220	9,580.00	9,580.00	31,220	21,640	4.85	960	3.07	12/31/2009
MCO	615369105 MOODYS CORP	500.000000	26.800	3,418.39	3,418.39	13,400	9,982	2.08	210	1.57	12/31/2009
PICYX	723622403 PIONEER BOND FUND CLASS Y FD #0703	14,475.374000	9.040	134,690.89	134,690.89	130,857	3,834-	20.33	8,367	6.39	12/31/2009
PORYX	72387T801 PIONEER LARGE CAP GROWTH FUND CLASS Y FD #0748	5,908.795000	11.360	107,000.00	107,000.00	67,124	39,876-	10.42	165	0.25	12/31/2009
GROYX	72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	336.882000	23.390	10,000.00	10,000.00	7,880	2,120-	1.22		0.00	12/31/2009
TMK	891027104 TORCHMARK CORP	350.000000	43.950	1.57	1.57	15,383	15,381	2.39	210	1.37	12/31/2009
	9128277B2 UNITED STATES TREASURY N/B DTD 08/15/01 5% 08/15/2011	50,000.000000	106.625	49,599.70	49,599.70	53,313	3,713	8.28	2,500	4.69	12/31/2009
VLO	91913Y100 VALERO ENERGY CORP NEW	1,108.000000	16.750	10,693.78	10,693.78	18,559	7,865	2.88	665	3.58	12/31/2009
	999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	108,725.750000	1.000	108,725.75	108,725.75	108,726		16.90	33	0.03	01/01/1901
IR	G47791101 INGERSOLL - RAND PLC PLC	370.000000	35.740	7,841.34	7,841.34	13,224	5,382	2.05	104	0.78	12/31/2009
Total Portfolio				605,837.96	605,837.96	643,904	38,066	100.00	20,022	3.11	

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