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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE LUCKYDAY FOUNDATION		A Employer identification number 64-0617746
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O TRUSTMARK NATL. BANK, P. O. BOX 291		B Telephone number (601) 208-5171
	City or town, state, and ZIP code JACKSON, MS 39205-0291		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 89,219,747. (Part I, column (d) must be on cash basis.)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		877,563.	877,563.		STATEMENT 1
4 Dividends and interest from securities		1,912,647.	1,912,647.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<12,377,366.>			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		403,241.	403,241.		STATEMENT 3
12 Total. Add lines 1 through 11		<9,183,915.>	3,193,451.		
13 Compensation of officers, directors, trustees, etc		40,000.	20,000.		20,000.
14 Other employee salaries and wages		70,349.	35,175.		35,174.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		29,575.	0.		29,575.
c Other professional fees STMT 5		284,384.	279,384.		5,000.
17 Interest		2,676.	0.		2,676.
18 Taxes STMT 6		41,010.	34,923.		2,887.
19 Depreciation and depletion		1,085.	0.		
20 Occupancy		17,858.	0.		17,858.
21 Travel, conferences, and meetings		1,406.	0.		1,406.
22 Printing and publications					
23 Other expenses STMT 7		29,867.	0.		17,736.
24 Total operating and administrative expenses. Add lines 13 through 23		518,210.	369,482.		132,312.
25 Contributions, gifts, grants paid		5,543,963.			5,543,963.
26 Total expenses and disbursements. Add lines 24 and 25		6,062,173.	369,482.		5,676,275.
27 Subtract line 26 from line 12		<15,246,088.>			
a Excess of revenue over expenses and disbursements			2,823,969.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	482,813.	789,446.	789,446.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,042,500.	1,042,500.	920,000.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	108,853,191.	92,901,505.	87,133,187.	
14 Land, buildings, and equipment basis ▶ 36,285.				
Less: accumulated depreciation STMT 10 ▶ 33,035.	4,335.	3,250.	3,250.	
15 Other assets (describe ▶ STATEMENT 11)	0.	373,864.	373,864.	
16 Total assets (to be completed by all filers)	110,382,839.	95,110,565.	89,219,747.	
Liabilities	17 Accounts payable and accrued expenses	2,846.	2,160.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	25,500.	0.	
	23 Total liabilities (add lines 17 through 22)	28,346.	2,160.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,553,609.	2,553,609.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	107,800,884.	92,554,796.	
	30 Total net assets or fund balances	110,354,493.	95,108,405.	
31 Total liabilities and net assets/fund balances	110,382,839.	95,110,565.		

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	110,354,493.
2 Enter amount from Part I, line 27a	2	<15,246,088.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	95,108,405.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	95,108,405.

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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				
b SEE ATTACHED STATEMENTS				
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			<12,377,366.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<12,377,366.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<12,377,366.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 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	5,653,960.	102,806,110.	.054996
2007	5,505,257.	120,238,552.	.045786
2006	5,046,581.	112,130,610.	.045006
2005	4,797,361.	105,148,025.	.045625
2004	4,272,058.	99,275,203.	.043032

2 Total of line 1, column (d)	2	.234445
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	.046889
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	77,924,967.
5 Multiply line 4 by line 3	5	3,653,824.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,240.
7 Add lines 5 and 6	7	3,682,064.
8 Enter qualifying distributions from Part XII, line 4	8	5,676,275.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 28,240.
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 0.
3 Add lines 1 and 2		3 28,240.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5 28,240.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 80,000.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 80,000.	
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 51,760.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 28,400. Refunded <input type="checkbox"/>	11 23,360.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
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 instructions) <input checked="" type="checkbox"/> MS		
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)? 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

N/A

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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 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 ► TRUSTMARK NATL. BANK TRUST DEPT. Telephone no ► (601) 208-5171
 Located at ► 248 E. CAPITOL, JACKSON, MS ZIP+4 ► 39201

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 | N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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?		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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**X**

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?

N/A

7b**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.

(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 13		40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PATRICIA G. SMITH - 1260 OAK VINEYARD DRIVE, JACKSON, MS 39212	EXEC DIRECTOR 40.00	70,349.	0.	0.

Total number of other employees paid over \$50,000**0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	77,568,308.
b	Average of monthly cash balances	1b	774,452.
c	Fair market value of all other assets	1c	768,882.
d	Total (add lines 1a, b, and c)	1d	79,111,642.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	79,111,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,186,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,924,967.
6	Minimum investment return. Enter 5% of line 5	6	3,896,248.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,896,248.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	28,240.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,868,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,868,008.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,868,008.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,676,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,676,275.
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	5	28,240.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,648,035.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,868,008.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,983,708.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,676,275.				
a Applied to 2008, but not more than line 2a			4,983,708.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				692,567.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				3,175,441.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

536101 2

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				
Total				► 3a 5,543,963.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14			877,563.
4 Dividends and interest from securities			14			1,912,647.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16			
6 Net rental income or (loss) from personal property						
7 Other investment income			14			403,241.
8 Gain or (loss) from sales of assets other than inventory			18			<12,377,366.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<9,183,915.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<9,183,915.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | |
|--|---------------------|
| <p>1 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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |
| | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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.

Signature of officer or trustee

TRUCK OFFICER

Date _____

→ **Title**

Preparer's
signature

W. E. Eubank, Jr. CPA

Date _____

8/5/10

☐ Check if self-employed

Preparer's identifying number	
-------------------------------	--

Firm's name (or yours if self-employed), address, and ZIP code

EUBANK & BETTS, PLLC
3820 I-55 NORTH
JACKSON, MS 39211

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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Phone no (601) 987-4300

Form **990-PF** (2009)

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER SERVICES	5,154.	0.		5,154.	
OFFICE EXPENSES	1,313.	0.		1,313.	
INSURANCE	6,318.	0.		6,318.	
TELEPHONE	3,461.	0.		3,461.	
STORAGE EXPENSE	106.	0.		106.	
MEALS & ENTERTAINMENT	1,099.	0.		1,099.	
	12,131.	0.		0.	
MISCELLANEOUS EXPENSE	285.	0.		285.	
TO FORM 990-PF, PG 1, LN 23	29,867.	0.		17,736.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PARKWAY PROPERTIES PREFERRED STOCK	1,042,500.	920,000.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,042,500.	920,000.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SSGA S & P 500 INDEX SL CTF	COST	23,294,693.	20,742,647.	
SSGA U.S. AGGREGATE BOND INDEX SL CTF	COST	19,309,467.	18,784,999.	
SSM VENTURE LTD PTRSHIP	COST	358,092.	2,500.	
AEW REAL ESTATE SEC. VALUE FUND, LLC	COST	9,177,773.	5,479,853.	
ROYALTY INTEREST IN 16 OIL & GAS PROPERTIES	COST	241,577.	418,882.	
NON-PRODUCING MINERAL ACRES	COST	97,545.	350,000.	
SSGA INDEX PLUS NL CTF	COST	14,055,066.	15,238,841.	
SSGA RUSSELL SM CAP COMP IND CTF	COST	0.	0.	
PIMCO ALL ASSET FUND	COST	6,524,964.	6,017,764.	
SSGA SMALL CAP INDEX PLUS CTF	COST	0.	0.	
AEW GLOBAL PROPERTY SEC.FUND, L.P.	COST	1,518,896.	1,276,283.	
ALLIANCE INST. FUND INTL LARGE CAP GROWTH	COST	4,448,715.	5,060,573.	

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	AEW REAL ESTATE SECURITIES VALUE FUND, LLC			
b	BERSTEIN INTL VALUE SERIES			
c	ALLIANCE INSTITUTIONAL FUND INTL LARGE CAP			
d	SSGA INDEX PLUS CTF			
e	SSGA U.S. AGGREGATE BOND INDEX CTF			
f	SSGA RUSSELL SMALL CAP INDEX CTF			
g	SSGA S&P 500 INDEX SEC LENDING CTF			
h	SSGA SMALL CAP INDEX PLUS FUND			
i	SSM VENTURES PARTNERS, L.P.			
j	AEW REAL ESTATE SECURITIES VALUE FUND, LLC			
k	BERSTEIN INTL VALUE SERIES			
l	ALLIANCE INSTITUTIONAL FUND INTL LARGE CAP			
m	SSGA S&P 500 INDEX SEC LENDING FUND			
n	SSGA U.S. AGGREGATE BOND INDEX CTF			
o	SSGA INDEX PLUS CTF			

(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			<809,444.>
b			<961,919.>
c			<1,250,288.>
d			<3,057,990.>
e			334,002.
f			<1,269,081.>
g			<40,148.>
h			<725,704.>
i			2,606.
j			<85,445.>
k			<38,920.>
l			<270,500.>
m			56,263.
n			129,389.
o			<952,804.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<809,444.>
b			<961,919.>
c			<1,250,288.>
d			<3,057,990.>
e			334,002.
f			<1,269,081.>
g			<40,148.>
h			<725,704.>
i			2,606.
j			<85,445.>
k			<38,920.>
l			<270,500.>
m			56,263.
n			129,389.
o			<952,804.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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)

If (loss), enter "-0-" in Part I, line 8

3

THE LUCKYDAY FOUNDATION

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	SSGA RUSSELL SMALL CAP INDEX CTF			
b	SSGA SMALL CAP INDEX PLUS FUND			
c	SEE SCHEDULE ATTACHED			
d	SEE SCHEDULE ATTACHED			
e	AEW GLOBAL PROPERTY SECURITIES FUND, L.P.			
f	AEW GLOBAL PROPERTY SECURITIES FUND, L.P.			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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			<33,955.>
b			<294,994.>
c			<2,762,541.>
d			9,238.
e			<248,484.>
f			<106,647.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FM 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			<33,955.>
b			<294,994.>
c			<2,762,541.>
d			9,238.
e			<248,484.>
f			<106,647.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<12,377,366.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE LUCKYDAY FOUNDATION
SCHEDULE OF GAINS AND LOSSES
12/31/2009

	SALES DATE	ACQ. DATE	SALES PRICE	COST BASIS	GAIN LOSS
LONG-TERM					
36,900 369 SHS PIMCO ALL ASSET FUND- INSTITUTIONAL	6/29/2009	6/6/2006	400,000	465,683	(65,683)
41,782 73 SHS PIMCO ALL ASSET FUND- INSTITUTIONAL	7/14/2009	6/6/2006	450,000	527,298	(77,298)
131,980 749 UNITS SSGA PASSIVE BOND MARKET SL CTF (CMQ9)	6/3/2009		1,663,353	1,710,206	(46,853)
61,084 231 UNITS SSGA PASSIVE BOND MARKET SL CTF (CMQ9)	6/23/2009		769,234	791,529	(22,296)
24,023 161 UNITS SSGA CTF S & P 500 INDEX SL CTF (CM10LEN)	6/23/2009		951,333	1,427,120	(475,787)
1,136 470 052 UNITS SSGA INDEX PLUS CTF (CMR5)	12/17/2009		8,700,000	10,352,106	(1,652,106)
196,460 719 UNITS SSGA RUSSELL SP SM CO SL CTF (CM87LEN)	12/28/2009		5,274,674	5,897,356	(622,682)
13,666 552 UNITS SSGA RUSSELL SP SM CO SL CTF (CM87LEN)	12/28/2009		363,770	409,998	(46,229)
290,009 125 UNITS SSGA SMALL CAP INDEX PLUS SECURITIES LENDING STRATEGY (CMY9)	12/28/2009		3,472,199	3,228,773	243,426
2,628 85 UNITS SSGA SMALL CAP INDEX PLUS SECURITIES LENDING STRATEGY (CMY9)	12/28/2009		30,937	27,971	2,966
			22,075,500	24,838,040	(2,762,541)
SHORT-TERM					
1,160 934 UNITS SSGA RUSSELL SP SM CO SL CTF (CM87LEN)	12/28/2009	1/5/2009	31,151	23,271	7,880
1,478 63 UNITS SSGA SMALL CAP INDEX PLUS SECURITIES LENDING STRATEGY (CMY9)	12/28/2009		17,401	16,043	1,358
			48,552	39,314	9,238

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.	277.
AEW REAL ESTATE SECURITIES VALUE FUND, LLC	1,500.
ALLIANCE INSTITUTIONAL FUND INTL LARGE CAP	44.
BERNSTEIN INTERNATIONAL VALUE SERIES	9,328.
ENRON SETTLEMENT FUND	4,400.
GOLDMAN SACHS FINCH SQ GOVERNMENT FUND	1,328.
INTERNAL REVENUE SERVICE	2,868.
SSGA RUSSELL SMALL CAP INDEX CTF	283.
SSGA U.S. AGGREGATE BOND INDEX CTF	857,535.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	877,563.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.	47,318.	0.	47,318.
AEW REAL ESTATE SECURITIES VALUE FUND, LLC	168,351.	0.	168,351.
ALLIANCE INSTITUTIONAL FUND INTL LARGE CAP	130,597.	0.	130,597.
BERNSTEIN INTERNATIONAL VALUE SERIES	146,640.	0.	146,640.
PARKWAY PROPERTIES, INC.	80,000.	0.	80,000.
PIMCO ALL ASSET FUND	450,792.	0.	450,792.
SSGA INDEX PLUS CTF	520,547.	0.	520,547.
SSGA RUSSELL SMALL CAP INDEX CTF	72,936.	0.	72,936.
SSGA S&P 500 INDEX SEC LENDING CTF	248,580.	0.	248,580.
SSGA SMALL CAP INDEX PLUS CTF	44,596.	0.	44,596.
SSGA U.S. AGGREGATE BOND INDEX CTF	2,290.	0.	2,290.
TOTAL TO FM 990-PF, PART I, LN 4	1,912,647.	0.	1,912,647.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SSGA S&P 500 INDEX SEC LENDING CTF	7,198.	7,198.	
SSGA U.S. AGGREGATE BOND INDEX CTF	16,979.	16,979.	
OIL AND GAS ROYALTIES	147,497.	147,497.	
BERNSTEIN INTERNATIONAL VALUE SERIES	7,562.	7,562.	
SSGA RUSSELL SMALL CAP INDEX CTF	8,237.	8,237.	
ATLAS WORLDWIDE-LITIGATION PAYMENT	39.	39.	
TRANSKARYOTIC THERAPIES-LITIGATION PAYMENT	880.	880.	
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.	2,143.	2,143.	
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.	70,143.	70,143.	
SSGA SMALL CAP INDEX PLUS CTF	4,864.	4,864.	
BERNSTEIN INTERNATIONAL VALUE SERIES	<12,465.>	<12,465.>	
ALLIANCE INSTITUTIONAL FUND INTL LARGE CAP	1,651.	1,651.	
OIL LEASE INCOME	1,534.	1,534.	
CORN PRODUCTS INTL., INC.-LITIGATION PAYMENT	119.	119.	
FIRST BANCORP-LITIGATION PAYMENT	2,670.	2,670.	
NAVARRE CORP.-LITIGATION PAYMENT	307.	307.	
FREDDIE MAX ON BIOPURE CORP.-LITIGATION PAYMENT	1,719.	1,719.	
NICOR, INC.-LITIGATION PAYMENT	85.	85.	
HOMESTORE.COM-LITIGATION PAYMENT	91.	91.	
WIRELESS FACILITIES-LITIGATION PAYMENT	328.	328.	
ENRON-LITIGATION PAYMENTS	141,660.	141,660.	
TOTAL TO FORM 990-PF, PART I, LINE 11	403,241.	403,241.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	29,575.	0.		29,575.	
TO FORM 990-PF, PG 1, LN 16B	29,575.	0.		29,575.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAL FEES	51,721.	46,721.		5,000.	
INVESTMENT FEES	111,416.	111,416.		0.	
INV. CONSULTING FEES	57,430.	57,430.		0.	
CASH MANAGEMENT FEES	63,817.	63,817.		0.	
TO FORM 990-PF, PG 1, LN 16C	284,384.	279,384.		5,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX PAID	3,200.	0.		0.	
FOREIGN TAX PAID	22,791.	22,791.		0.	
PAYROLL TAXES	5,775.	2,888.		2,887.	
SEVERANCE TAX ON ROYALTIES	9,244.	9,244.		0.	
TO FORM 990-PF, PG 1, LN 18	41,010.	34,923.		2,887.	

BERNSTEIN INTERNATIONAL VALUE	COST		
SERIES FUND		5,478,683.	5,218,130.
ATLANTA CAPITAL SMALL CAP	COST	8,396,034.	8,542,715.
TOTAL TO FORM 990-PF, PART II, LINE 13		92,901,505.	87,133,187.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PHONE SYSTEM	2,995.	2,995.	0.
OFFICE FURNITURE	17,178.	17,178.	0.
LEASEHOLD IMPROVEMENTS	8,857.	8,857.	0.
COMPUTER	1,828.	1,828.	0.
CONFERENCE PHONE	820.	424.	396.
PRINTER/FAX	482.	240.	242.
PHONE SYSTEM	4,125.	1,513.	2,612.
TOTAL TO FM 990-PF, PART II, LN 14	36,285.	33,035.	3,250.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	0.	373,864.	373,864.
TO FORM 990-PF, PART II, LINE 15	0.	373,864.	373,864.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OIL LEASE OVERPAYMENT	25,500.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	25,500.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA A. DAY 4355 NORTH HONEYSUCKLE LANE JACKSON, MS 39211	FOUNDATION MANAGER 2.00	5,000.	0.	0.
HOLMES S. ADAMS P. O. BOX 24297 JACKSON, MS 392254297	FOUNDATION MANAGER 2.00	20,000.	0.	0.
ROGER P. FRIOU 112 HIDDEN HEIGHTS RIDGELAND, MS 39157	FOUNDATION MANAGER 2.00	5,000.	0.	0.
S. GRIFFIN NORQUIST, JR. P. O. BOX 600 YAZOO CITY, MS 39194	FOUNDATION MANAGER 2.00	5,000.	0.	0.
JAMIE HOUSTON 400 EAST CAPITOL JACKSON, MS 39201	FOUNDATION MANAGER 2.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. HOLMES ADAMS, LUCKYDAY FOUNDATION
P. O. BOX 22703
JACKSON, MS 39225

TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONS

SEE ATTACHED.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME. SUCCESSFUL APPLICANTS ARE USUALLY
NOTIFIED WITHIN THREE MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHRIST UNITED METHODIST CHURCH 6000 OLD CANTON ROAD JACKSON, MS 39211	NONE PROVIDE FUNDS TO RELIGIOUS ORGANIZATION		2,500.
HINDS COMMUNITY COLLEGE FOUNDATION P. O. BOX 1100 RAYMOND, MS 39154	NONE TO PROMOTE HIGHER EDUCATION		30,000.
HOSPICE MINISTRIES, INC. 450 TOWNE CENTER BLVD. RIDGELAND, MS 39157	NONE PROVIDE SUPPORT FOR CARING FOR THE SICK		10,000.
MISSISSIPPI FOOD NETWORK P. O. BOX 411 JACKSON, MS 39205	NONE PROVIDE FOOD FOR THE NEEDY		10,000.
ST. ANDREW'S CATHEDRAL 305 E. CAPITOL STREET JACKSON, MS 39201	NONE PROVIDE FUNDS TO RELIGIOUS ORGANIZATION		3,000.
ST. JOHN'S EPISCOPAL CHURCH 402 W. COMMERCE STREET ABERDEEN, MS 39730	NONE PROVIDE FUNDS TO RELIGIOUS ORGANIZATION		1,000.
STEWOPOT COMMUNITY SERVICES 1100 W. CAPITOL STREET JACKSON, MS 39203	NONE PROVIDE FOOD FOR THE NEEDY		10,000.
THE GLEANERS, INC. 359 N. MART PLAZA JACKSON, MS 39206	NONE PROVIDE FOOD FOR THE NEEDY		10,000.

THE LUCKYDAY FOUNDATION

64-0617746

UNIV. OF SOUTHERN MS FOUNDATION
118 COLLEGE DRIVE, #10026
HATTIESBURG, MS 39406

NONE
PROVIDE SUPPORT FOR
PUBLIC SCHOOLS &
HIGHER ED.

947,567.

UNIVERSITY OF MISSISSIPPI
FOUNDATION
P. O. BOX 249 UNIVERSITY, MS
38677

NONE
PROVIDE SUPPORT FOR
HIGHER EDUCATION

4469646.

MISSISSIPPI STATE UNIVERSITY
FOUNDATION
P. O. BOX 6149 MISSISSIPPI
STATE , MS 39762

NONE
PROVIDE SUPPORT FOR
HIGHER EDUCATION

50,000.

SACRED HEART FAMILY CENTER, INC.
1493 HIGHWAY 17 CAMDEN, MS
39045

NONE
PROVIDE FUNDS FOR
FAMILY CENTER

250.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

5,543,963.

APPLICATION FOR GRANT FROM PRIVATE FOUNDATION
(Not for use by individuals)

To:

(Name of Foundation)

(Name of Applicant)

(Street Address)

(Street Address)

(City, State, and Zip code)

(City, State, and Zip code)

Part I. Information about the Applicant

1. Is the applicant organized as a nonprofit organization under laws governing charitable organizations? ☐ Yes ☐ No
If yes, what State or Commonwealth governs? _____
If no, please explain:

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?
- | | |
|-------------------------------|--|
| (a) Exempt Status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (b) Private foundation status | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| (c) Grant-making procedures | <input type="checkbox"/> Yes <input type="checkbox"/> No |
- Attach a photodcopy of each such letter.
If any item is marked no, explain:

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
- (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or Form 990-PF) filed by the applicant with the Internal Revenue Service.
- (c) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ☐ Yes ☐ No
If yes, identify the organization (including its purpose and activities) and explain the relationship.

Part I. Information about the Applicant (continued)

5. List the name, address and title of each member of the applicant's governing board:

_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State, and ZIP code)
_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State, and ZIP code)
_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State, and ZIP code)

(If more space is needed attach a separate list)

6. Has the applicant (or any organization listed in 4, above) ever applied for or received a grant from this foundation? ☐ Yes ☐ No
If yes, give details:

Part II. Use of the proposed grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program.

_____	_____
(Name)	(Title)
_____	_____
(Street address)	(City, State, and ZIP code)

(Area code and telephone number)	

Describe this person's experience and qualifications to administer the program.

From my own knowledge, I state the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

_____	_____
(Date)	(Name)

	(Title or Office)

The information in Parts I and II is to help the grantor foundation meet the requirements of Section 4945(h) of the Internal Revenue Code.

Part III. To be filled in by Grantor Foundation

9. Evaluation by grant or program officer:

10. Specific supervisory or follow-up requirements, if any:

11. Remarks:

(Foundation Manager)

12. Action taken. (Person to approve action must initial and date)

- | | |
|---------------------------------------|---------|
| (a) Approved as requested | (_____) |
| (b) Approved as modified, see Remarks | (_____) |
| (c) Denied | (_____) |
| (d) Date of grant agreement _____ | (_____) |
| (e) Amount of grant \$ _____ | (_____) |
| (f) Date of grant _____ | (_____) |
| (g) Date of interim report _____ | (_____) |
| (h) Date of final report _____ | (_____) |
| (i) Date file closed _____ | (_____) |

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE LUCKYDAY FOUNDATION	64-0617746
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O TRUSTMARK NATL. BANK, P. O. BOX 291	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSON, MS 39205-0291	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

TRUSTMARK NATL. BANK TRUST DEPT.

- The books are in the care of ▶ 248 E. CAPITOL - JACKSON, MS 39201

Telephone No. ▶ (601) 208-5171

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	80,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)