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Form 990-PF

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 09-01-2009, and ending 08-31-2010

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 ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION | | A Employer identification number 72-1399703 | |
| | Number and street (or P O box number if mail is not delivered to street address) 600 LUCKIE DRIVE | | Room/suite | B Telephone number (see page 10 of the instructions) (205) 879-2121 |
| | City or town, state, and ZIP code BIRMINGHAM, AL 352232429 | | | |

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,729,547** **J** Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

| 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) |
|---------------------------------------|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 270,000 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities. | 59,502 | 59,502 | 59,502 | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -62,170 | | | |
| | b Gross sales price for all assets on line 6a <u>183,479</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 0 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances <u>189</u> | | | | |
| | b Less Cost of goods sold <u>7,534</u> | | | | |
| | c Gross profit or (loss) (attach schedule) | -7,345 | | -7,345 | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 259,987 | 59,502 | 52,157 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | 0 | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 2,500 | 0 | 0 | 0 |
| | c Other professional fees (attach schedule) | 10,770 | 10,770 | 0 | 0 |
| | 17 Interest | 58 | 58 | 0 | 0 |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 441 | 0 | 0 | 0 |
| | 19 Depreciation (attach schedule) and depletion . . . | 233 | 0 | 0 | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 9,330 | 0 | 0 | 0 |
| | 24 Total operating and administrative expenses. | 23,332 | 10,828 | 0 | 0 |
| | Add lines 13 through 23 | | | | |
| | 25 Contributions, gifts, grants paid | 90,050 | | | 90,050 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 113,382 | 10,828 | 0 | 90,050 |
| 27 | Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 146,605 | | | |
| | b Net investment income (if negative, enter -0-) . . . | | 48,674 | | |
| | c Adjusted net income (if negative, enter -0-) . . . | | | 52,157 | |

| 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 | 91,414 | 135,495 | 135,495 |
| 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 15 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 | | | |
| 10a | Investments—U S and state government obligations (attach schedule) | | | |
| b | Investments—corporate stock (attach schedule) | 1,029,672 | 983,973 | 953,231 |
| c | Investments—corporate bonds (attach schedule) | 0 | 78,094 | 76,031 |
| 11 | Investments—land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| 12 | Investments—mortgage loans | | | |
| 13 | Investments—other (attach schedule) | 482,384 | 569,548 | 564,790 |
| 14 | Land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| 15 | Other assets (describe ►) | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,603,470 | 1,767,110 | 1,729,547 |
| 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 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| 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 ► <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| 27 | Capital stock, trust principal, or current funds | 0 | 0 | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 1,603,470 | 1,767,110 | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,603,470 | 1,767,110 | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,603,470 | 1,767,110 | |

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 | 1,603,470 |
| 2 | Enter amount from Part I, line 27a | 2 | 146,605 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 17,035 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,767,110 |
| 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 | 1,767,110 |

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 Additional Data Table | | | |
| 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 | See Additional Data Table | | | |
| 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) FMV as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 -62,170 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | 3 -5,806 |
| 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 | | | | |

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 | 65,656 | 1,183,127 | 0 055494 |
| 2007 | 84,768 | 1,363,113 | 0 062187 |
| 2006 | 44,218 | 698,898 | 0 063268 |
| 2005 | 11,900 | 237,237 | 0 050161 |
| 2004 | 11,500 | 232,229 | 0 049520 |
| 2 | Total of line 1, column (d). | | 2 0 280630 |
| 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 056126 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. | | 4 1,657,509 |
| 5 | Multiply line 4 by line 3. | | 5 93,029 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | | 6 487 |
| 7 | Add lines 5 and 6. | | 7 93,516 |
| 8 | Enter qualifying distributions from Part XII, line 4. | | 8 90,050 |

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 | 1 | 973 |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | |
| 6 | Credits/Payments | 6a 6b 6c 6d | 973 |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | | |
| b | Exempt foreign organizations—tax withheld at source | | |
| c | Tax paid with application for extension of time to file (Form 8868) | | |
| d | Backup withholding erroneously withheld | | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 0 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/> | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/> | | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 985 |

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? | 1a | No |
| 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)? | | |
| c | 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. | | |
| d | Did the foundation file Form 1120-POL for this year? | 1c | No |
| e | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0 | | |
| f | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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. | 2 | No |
| 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 | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | |
| 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? | | |
| 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 | 6 7 | Yes |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> AL | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | 8b 9 | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|---|---|-----------------------------|
| 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). | <input type="checkbox"/> 11 | | <input type="checkbox"/> No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | <input type="checkbox"/> 12 | | <input type="checkbox"/> No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | <input type="checkbox"/> 13 | <input checked="" type="checkbox"/> Yes | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► JOHN WILSON CPA Located at ► 2101 Highland Ave S Suite 500 Birmingham, AL | Telephone no ► (205) 802-7212 ZIP +4 ► 35205 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 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.

| | | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/> | <input type="checkbox"/> 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? | <input type="checkbox"/> 1c | <input type="checkbox"/> No |
| 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 ► 20____, 20____, 20____, 20____ | | |
| 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 page 20 of the instructions) | <input type="checkbox"/> 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 ► 20____, 20____, 20____, 20____ | | |
| 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 | <input type="checkbox"/> 3b | |
| 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"/> 4a | <input type="checkbox"/> No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | <input type="checkbox"/> 4b | <input type="checkbox"/> No |
| 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? | | |

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))? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/> | 5b | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d). | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 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 (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 |
|---|---|---|---|---------------------------------------|
| ROBERT E LUCKIE III 600 LUCKIE DRIVE BIRMINGHAM, AL 35223 | President 0 00 | 0 | 0 | 0 |
| THOMAS G LUCKIE 600 LUCKIE DRIVE BIRMINGHAM, AL 35223 | Vice President 0 00 | 0 | 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | <input checked="" type="checkbox"/> | 0 |

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 | | |
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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.

| | |
|---|--|
| 1 | |
| | |
| | |
| 2 | |
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| | |
| 3 | |
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| | |
| 4 | |
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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.

| | |
|---|--|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| | |
| | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 1,545,315 |
| b Average of monthly cash balances. | 1b | 137,435 |
| c Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d Total (add lines 1a, b, and c). | 1d | 1,682,750 |
| 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 | 1,682,750 |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 25,241 |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,657,509 |
| 6 Minimum investment return. Enter 5% of line 5. | 6 | 82,875 |

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.)

| | | |
|--|----|--|
| 1 Minimum investment return from Part X, line 6. | 1 | |
| 2a Tax on investment income for 2009 from Part VI, line 5. | 2a | |
| b Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c Add lines 2a and 2b. | 2c | |
| 3 Distributable amount before adjustments Subtract line 2c from line 1. | 3 | |
| 4 Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 Add lines 3 and 4. | 5 | |
| 6 Deduction from distributable amount (see page 25 of the instructions). | 6 | |
| 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | |

Part XII Qualifying Distributions (see page 25 of the 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 | 90,050 |
| 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 | 90,050 |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 0 |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 90,050 |

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 |
|--|-----------------------|------------------------------------|---------------------|---------------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 0 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | 0 |
| a Enter amount for 2008 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 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 ► \$ _____ | | | | 0 |
| a Applied to 2008, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | 0 |
| d Applied to 2009 distributable amount. | | | | 0 |
| 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 page 27 of the instructions | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. | | | | 0 |
| 7 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) | 0 | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 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. | | | | |

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

| | | | | | |
|----|--|--|--|--|------------|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. | | | | 1999-05-25 |
| b | Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | | | | |
| b | 85% of line 2a. | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed. | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities. | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | |
| a | "Assets" alternative test—enter (1) Value of all assets. | | | | 0 |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | 0 |
| b | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . | | | | 163,421 |
| c | "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | 0 |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). | | | | 0 |
| | (3) Largest amount of support from an exempt organization | | | | 0 |
| | (4) Gross investment income | | | | 0 |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

2. Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

b. The form in which applications should be submitted and information and materials they should include.

6 Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | ► 3a | 90,050 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | 0 |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

2009

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

Name of organization

THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

Employer identification number

72-1399703

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃ support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

Employer identification number

72-1399703

Part I **Contributors** (see Instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | |
|------------|--|--------------------------------|--|--|
| 1 | Robert E Luckie Jr Charitable Lead Trust 600 LUCKIE DRIVE BIRMINGHAM, AL 352232429 | \$ 270,000 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash | (Complete Part II if there is a noncash contribution) |

| | |
|---|---|
| Name of organization THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION | Employer identification number 72-1399703 |
|---|---|

Part II Noncash Property (see Instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

| | |
|---|---|
| Name of organization THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION | Employer identification number 72-1399703 |
|---|---|

Part II

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations

aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

Additional Data

Software ID: 09000028
Software Version: 2009.04050
EIN: 72-1399703
Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

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

| (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.) |
|--|---|---|---|
| Eaton Vance Large Cap | D | 2007-08-28 | 2009-10-13 |
| eaton Vance Large Cap | D | 2007-08-28 | 2010-01-13 |
| eaton Vance Large Cap | D | 2007-08-28 | 2010-07-12 |
| Fidelity advisor New Insight | D | 2007-08-28 | 2010-04-07 |
| fidility advisor New Insight | P | 2008-12-29 | 2010-04-07 |
| fidility advisor New Insight | P | 2009-02-17 | 2010-04-07 |
| fidility advisor New Insight | P | 2009-12-24 | 2010-04-07 |
| fidility advisor New Insight | P | 2010-02-08 | 2010-04-07 |
| Cree | D | 2007-08-28 | 2009-09-17 |
| Goldman sach Group | D | 2007-08-28 | 2010-05-05 |
| BP Amoco | P | 2010-04-12 | 2010-05-03 |
| Colonial Cap | P | 2003-10-06 | 2010-07-08 |
| Enterprise Products Partnership | P | 2009-02-15 | 2009-02-15 |
| Kinder Morgan Energy Partners | P | 2009-02-15 | 2009-02-15 |
| Morgan Keegan Private | P | 2009-02-15 | 2009-02-15 |

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

| (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) |
|-----------------------|--|---|--|
| 746 | | 979 | -233 |
| 760 | | 917 | -157 |
| 611 | | 802 | -191 |
| 56,181 | | 61,479 | -5,298 |
| 94 | | 68 | 26 |
| 66 | | 46 | 20 |
| 133 | | 127 | 6 |
| 103 | | 93 | 10 |
| 17,542 | | 12,260 | 5,282 |
| 73,168 | | 86,595 | -13,427 |
| 24,161 | | 29,885 | -5,724 |
| 9,914 | | 52,300 | -42,386 |
| | | | -88 |
| | | | -20 |
| | | | 10 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus 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 | |
| | | | -233 |
| | | | -157 |
| | | | -191 |
| | | | -5,298 |
| | | | 26 |
| | | | 20 |
| | | | 6 |
| | | | 10 |
| | | | 5,282 |
| | | | -13,427 |
| | | | -5,724 |
| | | | -42,386 |
| | | | -88 |
| | | | -20 |
| | | | 10 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Alabama Governor's School -Ireland Samford University Birmingham, AL 35229 | | | Gifted Education | 250 |
| Alabama Sports Hall of Fame 2150 Richard Arrington Jr Blvd N birmingham, AL 35203 | | | Honor outstanding accomplishments for the State of Alabama | 300 |
| Alabama Symphony Orchestra 3621 Sixth Ave South Birmingham, AL 35222 | | | Performance Arts | 250 |
| American Diabetes Association 1701 N Beauregard Street Alexandria, VA 22311 | | | Diabetes Research | 250 |
| American Heart Association 7272 Greenville Ave Dallas, TX 75231 | | | Cardiovascular disease research | 2,500 |
| Auburn University FCAAuburn University Auburn, AL 36849 | | | Scholarships | 250 |
| Ballet Guild of Birmingham 2726 1st Avenue South birmingham, AL 35233 | | | Promote and Support Ballet and dance education | 300 |
| Bell Center for Early Intervention Programs 1700 29th court south birmingham, AL 35209 | | | Provide treatment and therapy for special needs children | 6,500 |
| Big Time Ministries 2204 Lakeshore Dr Ste 425 Birmingham, AL 35209 | | | Missions | 250 |
| Birmingham Botanical Gardens 2612 Lane Park Rd Birmingham, AL 35223 | | | Conservation | 400 |
| CANTERBURY UNITED METHODIST CHURCH 350 Overbrook Road Birmingham, AL 35213 | | | General Church Operations | 3,500 |
| Center for Executive Leadership 200 Union Hill Ste 200 Birmingham, AL 35209 | | | Missions | 1,500 |
| Childcare Resources 1904 1st Ave N Birmingham, AL 35203 | | | Promote Child Care | 500 |
| Children's Hospital Foundation 1600 7th Ave S Birmingham, AL 35233 | | | Medical Care | 1,000 |
| Cornerstone Schools of Alabama 116 55th st n birmingham, AL 35212 | | | Education of high risk children | 1,000 |
| Total | | | ► 3a | 90,050 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Eagle Ranch5500 Union church Road Chestnut Mountain, GA 30502 | | | Children's home for boys and girls in crisis | 250 |
| Exceptional Foundation1616 Oxmoor Road Birmingham, AL 35202 | | | Care for Mentally and/or Physically challenged individual | 1,750 |
| Family Promise of coastal Alabama 1260 Dauphin St Mobile, AL 36604 | | | Missions | 500 |
| Foundry Rescue MissionRecovery Centerpo box 824 bessemer, AL 35021 | | | outreach for homeless and drug rehabilitation | 500 |
| Girls Inc of Central Alabama5201 8th Ave Birmingham, AL 35224 | | | Caring for Children | 500 |
| Girls Scouts of N Central alabama105 Heatherbrooke Park Drive Birmingham, AL 35242 | | | Leadership education for girls | 250 |
| Greater Alabama Council516 Liberty Pkwy Birmingham, AL 35242 | | | CHILD Assistance | 2,500 |
| Greater Birmingham Humane Society Auxiliary300 Snow Drive birmingham, AL 35209 | | | Homeless animal care and adoption | 250 |
| Henry Marianna Greene Special Equestrians29401 Alabama Hwy 21 S Talladega, AL 35160 | | | Special Equestrian Program for disabled children | 1,250 |
| Holy Family Cristo rey High School 2001-19th st ensley Birmingham, AL 35218 | | | Education of high school students | 250 |
| Hope Society - Glenwood150 Glenwood Lane Birmingham, AL 35242 | | | Autism Spectrum Disorder treatment | 250 |
| Independent Presbyterian Day School HERO Fund3100 Highland Ave birmingham, AL 35205 | | | scholarships program for preschool program for underprivileged children | 500 |
| Ireland William r Sr Natureplex3050 Lanark road millbrook, AL 36054 | | | Wildlife education | 5,000 |
| JDRF - Alabama Chapter600 Beacon Parkway West Ste 860 birmingham, AL 35209 | | | Juvenile Diabetes Research | 500 |
| JH Ranch402 office park dr suite 310 birmingham, AL 35223 | | | Youth leadership training | 1,000 |
| Total | | | ► 3a | 90,050 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Jimmie Hale MissionPO Box 10472 birmingham, AL 35202 | | | Helping Homeless | 500 |
| Junior League of Birmingham2212 20th Ave S Birmingham, AL 35223 | | | Promotion of Voluntarism | 1,000 |
| Leadership Birmingham1710 6th Ave North birmingham, AL 35203 | | | Leadership training for adults | 150 |
| Leukemia & Lymphoma Society100 Chase park s suite 220 birmingham, AL 35244 | | | leukemia & lymphoma medical research | 1,500 |
| Linly Heflin Unit13 Office Park Circle Birmingham, AL 35223 | | | Promote Women's Education | 500 |
| Literacy Council2301 first ave north suite 102 birmingham, AL 35203 | | | Reduce illiteracy | 500 |
| Lovelady Center7916 2nd ave south birmingham, AL 35206 | | | Providing needs for at risk women and children | 500 |
| Magic Moments1600 7th Ave S Ste 219 Birmingham, AL 35205 | | | Serving children with medical conditions | 2,000 |
| Make Way PartnersPO Box 26367 Birmingham, AL 35260 | | | Fighting Human Trafficking | 500 |
| McWane Science Center200 19th street N birmingham, AL 35203 | | | Science Education for community | 500 |
| Media Research Center325 S Patrick Street Alexandria, VA 22314 | | | Media Education | 500 |
| MGH Foundation29401 Alabama Hwy 21 S talladega, AL 35160 | | | special Equestrian Program for disabled children | 500 |
| Mission Generationpo box 327 Texas City, TX 77592 | | | Produce and provided biblical based educational materials | 250 |
| Mitchell's Place4778 Overton Road Irondale Road, AL 35210 | | | Autism Spectrum Disorder treatment | 500 |
| MONDAY MORNING QUARTERBACK CLUB2019 4th Ave N Birmingham, AL 35203 | | | sCHOLarships | 10,000 |
| Total | | | ► 3a | 90,050 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Mountain Brook City Schools Foundation 32 Vine Street Birmingham, AL 35213 | | | Educational supplies | 4,000 |
| Mountain Brook Sports Corporation 1201 11th Ave S Ste 200 Birmingham, AL 35205 | | | Youth Athletics | 500 |
| NAACP 58th Annual State Convention 17308 hwy 72 west Athens, AL 35612 | | | Elimination of racial discrimination | 500 |
| Nature Conservancy of Alabama 2100 1st avenue N suite 500 birmingham, AL 35203 | | | Nature Conservation | 500 |
| Nick's Kids Charities Box 870323 Tuscaloosa, AL 35487 | | | Promote and Support Children's Causes | 2,000 |
| Parkinsons Association of Alabama 912 Tulip Poplar Ln Birmingham, AL 35244 | | | Medical Research | 1,250 |
| Regions Charity Classic Foundation 100 grandview Place Birmingham, AL 35243 | | | Promote Charities | 150 |
| RISE Program 25 Bishop Place New Brunswick, NJ 089011181 | | | Scholarships | 1,000 |
| Robert Reed Gastrointestinal Oncology Research p o box 530186 birmingham, AL 35253 | | | Medical Research | 500 |
| Siskin Children's Institute 1101 Carter Street chattanooga, TN 37402 | | | Early childhood development and special education | 2,000 |
| St John Vianney residence 493 mount pleasant ave providence, RI 02908 | | | Care for the Ederly | 2,500 |
| Tocqueville Society 250 Ventrue Circle Nashville, TN 37228 | | | Arm of United Way Advancing the Common Good | 5,000 |
| UAB radar Center 1825 University Boulevard Birmingham, AL 35294 | | | Medical Research | 250 |
| UAB School of Nursing 1530 3rd Avenue S Birmingham, AL 35294 | | | scholarships | 6,500 |
| United Cerebral Palsy of Greater Birmingham 101 Oslo Cr Birmingham, AL 35211 | | | Medical Research of Cerebral Palsy | 2,000 |
| Total | | | ► 3a | 90,050 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| united way of Central Alabama Success by Six3600 8th Ave S Birmingham, AL 35232 | | | Community organization and meeting community needs | 2,000 |
| University of Alabama - College of CommunicationInformation Sciences The University of Alabama Tuscaloosa, AL 35487 | | | Scholarships | 5,000 |
| Vulcan Park Foundation1701 Valley View Drive birmingham, AL 35209 | | | Preservation of Vulcan Park | 500 |
| YWCA Central Alabama309 north 23rd street birmingham, AL 35203 | | | Eliminating racism and empowering women | 500 |
| Total | | | ► 3a | 90,050 |

TY 2009 Accounting Fees Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 2,500 | 0 | 0 | 0 |

**TY 2009 Investments Corporate
Bonds Schedule**

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION
EIN: 72-1399703

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| Morgan Keegan - Corporate bonds | 78,094 | 76,031 |

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION
EIN: 72-1399703

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|-------------------------------|--------------------------------------|
| Morgan Keegan - Preferred Stock | 127,731 | 180,260 |
| Morgan Keegan - Stock | 549,618 | 501,904 |
| Morgan Keegan - Stock Mutual Fund | 19,700 | 6,477 |
| Morgan Keegan - Stock Mutual Funds | 286,924 | 264,590 |

TY 2009 Investments - Other Schedule**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------------|-------------------|--------------------------------------|
| Morgan Keegan - Securities | FMV | 326,845 | 295,810 |
| Morgan Keegan - Private equity Funds | FMV | 165,000 | 165,000 |
| morgan Keegan - LTD Partnership | FMV | 77,703 | 103,980 |

TY 2009 Other Expenses Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

EIN: 72-1399703

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Portfolio deductions - Morgan Keegan | 9,330 | 0 | 0 | 0 |

TY 2009 Other Increases Schedule**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

| Description | Amount |
|---|--------|
| Limited Partnership Non Taxable Distributions | 17,035 |

TY 2009 Other Professional Fees Schedule**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|------------------------------|----------------------------|--|
| Investment Fees | 10,770 | 10,770 | 0 | 0 |

TY 2009 Taxes Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|-----------------------|---------------------|---------------------------------------|
| TAXES - EXISE | 441 | 0 | 0 | 0 |