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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 09-01-2010 , and ending 08-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

**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 ☐

**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)**\$** 2,040,730

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	270,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	70,480	70,480	70,480	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	48,247			
	<b>b</b> Gross sales price for all assets on line 6a _____ 89,961				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		48,247		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____ 272				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .	9,731			
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .	-9,459		-9,459	
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	379,268	118,727	61,021	
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	5,675	0	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	21,406	21,406	0	0
	<b>17</b> Interest . . . . .	88	88	0	0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	991	0	0	0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	4,982	4,982	0	0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	33,142	26,476	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	83,685			83,685
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	116,827	26,476	0	83,685
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	262,441			
	<b>b Net investment income</b> (if negative, enter -0-)		92,251		
	<b>c Adjusted net income</b> (if negative, enter -0-)			61,021	

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

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing . . . . .			
	2Savings and temporary cash investments . . . . .	135,495	113,815	113,815
	3Accounts receivable  _____ Less allowance for doubtful accounts  _____			
	4Pledges receivable  _____ Less allowance for doubtful accounts  _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule)  _____ Less allowance for doubtful accounts  _____			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .	983,973	1,422,259	1,382,745
	cInvestments—corporate bonds (attach schedule). . . . .	78,094	0	0
	11Investments—land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .	569,548	496,939	544,170
	14Land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____			
Liabilities	15Other assets (describe  _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,767,110	2,033,013	2,040,730
	17Accounts payable and accrued expenses . . . . .			
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
	22Other liabilities (describe  _____)			
	23Total 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.			
	24Unrestricted . . . . .			
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	1,767,110	2,033,013	
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,767,110	2,033,013	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,767,110	2,033,013	

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	1,767,110
2	Enter amount from Part I, line 27a . . . . .	2	262,441
3	Other increases not included in line 2 (itemize)  _____	3	3,462
4	Add lines 1, 2, and 3 . . . . .	4	2,033,013
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	2,033,013

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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	<div><div>2</div><div>48,247</div></div>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		<div><div>3</div><div>-137</div></div>	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	90,050	1,657,509	0 054329
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
2	Total of line 1, column (d).		<div><div>2</div><div>0 285439</div></div>
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		<div><div>3</div><div>0 057088</div></div>
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<div><div>4</div><div>2,020,694</div></div>
5	Multiply line 4 by line 3.		<div><div>5</div><div>115,357</div></div>
6	Enter 1% of net investment income (1% of Part I, line 27b).		<div><div>6</div><div>923</div></div>
7	Add lines 5 and 6.		<div><div>7</div><div>116,280</div></div>
8	Enter qualifying distributions from Part XII, line 4.		<div><div>8</div><div>83,685</div></div>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of 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 . . . . .		11,845
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-)		0
3 Add lines 1 and 2. . . . .		11,845
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		11,845
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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. . . . .		0
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		25
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		11,870
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities			
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? . . . . .			YesNo
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
c Did the foundation file Form 1120-POL for this year?. . . . .			No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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.			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 . . . . .			No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .			No
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.			No
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? . . . . .			Yes
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			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 .			Yes
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .			No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>JOHN WILSON CPA</b> Telephone no <b>(205) 802-7212</b> Located at <b>2101 HIGHLAND AVE S SUITE 500 BIRMINGHAM AL</b> ZIP+4 <b>35205</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country.				

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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <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 2010?	1c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
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 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT E LUCKIE III	PRESIDENT	0	0	0
600 LUCKIE DRIVE	0 00			
BIRMINGHAM, AL 35223				
THOMAS G LUCKIE	VICE PRESIDENT	0	0	0
600 LUCKIE DRIVE	0 00			
BIRMINGHAM, AL 35223				

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.

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	1,887,954
b	Average of monthly cash balances. . . . .	1b	163,512
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	2,051,466
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	2,051,466
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	30,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,020,694
6	Minimum investment return. Enter 5% of line 5. . . . .	6	101,035

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 2010 from Part VI, line 5. . . . .	2a	
b	Income tax for 2010 (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	83,685
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	83,685
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	83,685
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ _____			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
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. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .			
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). . . . .			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIVPrivate 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 2010, 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 4942(j)(3) or 4942(j)(5)

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
		61,021	52,157	44,585	42,006	199,769
b	85% of line 2a . . . . .	51,868	44,333	37,897	35,705	169,804
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .	83,685	90,050	66,100	85,100	324,935
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	83,685	90,050	66,100	85,100	324,935
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. . . .	67,357	55,250	39,437	45,437	207,481
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 XVSupplementary 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:

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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

2011-11-28

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

JOHN M WILSON CPA

Date

2011-11-28

Check if self-employed

☐

PTIN

Firm's name

BORLAND BENEFIELD

Firm's EIN

Firm's address

BIRMINGHAM, AL 35205

Phone no.

(205) 802-7212

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION</div>	<div>Employer identification number</div> <div>72-1399703</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33<sup>1</sup>/<sub>3</sub>% 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 on lin H 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
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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	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



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

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

Part III

**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 ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID:  
Software Version:  
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 )
A	ENTERPRISE PRODUCTS PARTNERS LP K-1	P	2009-12-31	2010-12-31
B	MORGAN KEEGAN PRIVATE EQUITY FUND	P	2009-12-31	2010-12-31
C	KINDER MORGAN ENERGY PARTNERS LP	P	2009-12-31	2010-12-31
D	KINDER MORGAN ENERGY PARTNERS LP	P	2009-05-07	2010-12-03
E	CISCO	P	2007-08-14	2011-03-10
F	CAPITAL GAIN DISTRIBUTIONS	P	2009-12-31	2010-12-31
G	FIDELITY ADVISOR	P	2009-12-31	2010-12-31

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)
A				- 14
B				13,928
C				- 3
D	34,441		24,014	10,427
E	17,667		31,491	- 13,824
F				- 120
G	37,853			37,853


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) 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			-14
B			13,928
C			-3
D			10,427
E			-13,824
F			-120
G			37,853


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALLIANCE FOR CHRISTIAN MEDI 644 WEST PEACHTREE ST SUITE 300 ATLANTA,GA 30308			PROMOTE CHRISTIAN TELEVISION	100
AMERICAN CANCER SOCIETY 1104 IRELAND WAY BIRMINGHAM,AL 35205			CANCER RESEARCH AND TREATMENT	250
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231			CARDIOVASCULAR DISEASE RESEARCH	6,000
BELL CENTER FOR EARLY INTERVENTION PROGRAMS 1700 29TH COURT SOUTH BIRMINGHAM,AL 35209			PROVIDE TREATMENT AND THERAPY FOR SPECIAL NEEDS CHIL	1,500
BENEDICTINE SISTERS 916 CONVENT ROAD CULLMAN,AL 35055			CHURCH	2,000
BIG OAK RANCH PO BOX 507 SPRINGVILLE,AL 35146			HOUSING FOR NEEDY CHILDREN	500
BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK RD BIRMINGHAM,AL 35223			CONSERVATION	250
BOY SCOUTS OF AMERICA 516 LIBERTY PARKWAY BIRMINGHAM,AL 35242			LEADERSHIP EDUCATION FOR BOYS	5,000
CANTERBURY UNITED METHODIST CHURCH 350 OVERBROOK ROAD BIRMINGHAM,AL 35213			GENERAL CHURCH OPERATIONS	2,500
CASA OF JEFFERSON COUNTY 120 2ND COURT N BIRMINGHAM,AL 35204			ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN IN COURT	1,000
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL STE 200 BIRMINGHAM,AL 35209			MISSIONS	2,000
CHANGED LIVES CHRISTIAN CENTER 1308 26TH AVE NORTH BIRMINGHAM,AL 35204			TRANSITIONAL HOUSING FOR HOMELESS MEN	1,000
CHILDCARE RESOURCES 1904 1ST AVE N BIRMINGHAM,AL 35203			PROMOTE CHILD CARE	500
CHILDREN'S CHARITY FUND 6623 SUPERIOR AVE STE B SARASOTA,FL 34231			CHILDREN MEDICAL EQUIPMENT ASSISTANCE	35
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVE S BIRMINGHAM,AL 35233			MEDICAL CARE	250
<b>Total . . . . .</b> ▶ <b>3a</b>				83,685

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CHRIST HEALTH CENTER 5720 FIRST AVENUE SOUTH BIRMINGHAM, AL 35212			MEDICAL CARE	500
CIVIC CLUB FONDATION 2019 FOURTH AVE N BIRMINGHAM, AL 35203			COMMUNITY SERVICE	1,500
CORNERSTONE SCHOOLS OF ALABAMA 116 55TH ST N BIRMINGHAM, AL 35212			EDUCATION OF HIGH RISK CHILDREN	1,000
DAN ANDERSON LACROSSE CLASSIC 123 BIRMINGHAM, AL 35223			SUPPORTING YOUTH PHYSICAL EDUCATION	250
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM, AL 35202			CARE FOR MENTALLY AND/OR PHSICALLY CHALLENGED INDIVI	1,000
HENRY MARIANNA GREENE SPECIAL EQUESTRIANS 29401 ALABAMA HWY 21 S TALLADEGA, AL 35160			SPECIAL EQUESTRIAN PROGRAM FOR DISABLED CHILDREN	1,000
HERO FOUNDATION 2100 3RD AVE N BIRMINGHAM, AL 35203			MEETING NEEDS OF PEOPLE IN CRISIS	500
HUMANE SOCIETY 300 SNOW DRIVE BIRMINGHAM, AL 35209			HOUSING FOR NEEDY PETS	250
JDRF - ALABAMA CHAPTER 600 BEACON PARKWAY WEST STE 860 BIRMINGHAM, AL 35209			JUVENILE DIABETES RESEARCH	1,000
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM, AL 35223			PROMOTION OF VOLUNTARISM	1,250
LEADERSHIP BIRMINGHAM 1710 6TH AVE NORTH BIRMINGHAM, AL 35203			LEADERSHIP TRAINING FOR ADULTS	250
LEUKEMIA & LYMPHOMA SOCIETY 100 CHASE PARK S SUTIE 220 BIRMINGHAM, AL 35244			LEUKEMIA & LYMPHOMA MEDICAL RESEARCH	2,500
LINLY HEFLIN UNIT 13 OFFICE PARK CIRCLE BIRMINGHAM, AL 35223			PROMOTE WOMEN'S EDUCATION	500
LOVELADY CENTER 7916 2ND AVE SOUTH BIRMINGHAM, AL 35206			PROVIDING NEEDS FOR AT RISK WOMEN AND CHILDREN	500
MAGIC MOMENTS 1600 7TH AVE S STE 219 BIRMINGHAM, AL 35205			SERVING CHILDREN WITH MEDICAL CONDITIONS	500
<b>Total . . . . .</b>  <b>3a</b>				83,685

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MAKE WAY PARTNERS PO BOX 26367 BIRMINGHAM,AL 35260			FIGHTING HUMAN TRAFFICKING	500
MCALLISTER'S TEA FORTOTS 731 S PEAR ORCHARD RD SUITE 51 RIDGELAND,MS 39157			SUPPORT OF CHILDREN'S CHARITY	1,000
MCWANE SCIENCE CENTER 200 19TH STREET N BIRMINGHAM,AL 35203			SCIENCE EDUCATION FOR COMMUNITY	2,500
MEDIA RESEARCH CENTER 325 S PATRICK STREET ALEXANDRIA,VA 22314			MEDIA EDUCATION	2,000
MITCHELL'S PLACE 4778 OVERTON ROAD IRONDALE ROAD,AL 35210			AUTISM SPECTRUM DISORDER TREATMENT	250
MONDAY MORNING QUARTERBACK CLUB 2019 4TH AVE N BIRMINGHAM,AL 35203			SCHOLARSHIPS	10,000
MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 32 VINE STREET BIRMINGHAM,AL 35213			EDUCATIONAL SUPPLIES	500
MOUNTAIN BROOK POLICEFIRE DEPT 56 CHURCH STREET MOUNTAIN BROOK,AL 35213			COMMUNITY PROTECTION	500
MOUNTAIN BROOK SPORTS CORPORATION 1201 11TH AVE S STE 200 BIRMINGHAM,AL 35205			YOUTH ATHLETICS	1,000
NCCJ PO BOX 55911 BIRMINGHAM,AL 35255			FIGHT BIAS, BIGOTRY AND RACISM	750
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	3,500
PATHWAYS 409 RICHARD ARRINGTON JR BLVD N BIRMINGHAM,AL 35203			ASSISTING HOMELESS WOMEN AND CHILDREN	1,000
RED MOUNTIAN THEATRE 3028 7TH AVENUE SOUTH BIRMINGHAM,AL 35233			SUPPORTING OF THE ARTS	250
REGIONS CHARITY CLASSIC FOUNDATION 100 GRANDVIEW PLACE BIRMINGHAM,AL 35243			PROMOTE CHARITIES	5,000
<b>Total . . . . .</b>  <b>3a</b>				83,685



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
RISE PROGRAM 25 BISHOP PLACE NEW BRUNSWICK, NJ 089011181			SCHOLARSHIPS	1,000
ROAR - THE CHARITY LEAGUE INC PO BOX 530233 BIRMINGHAM, AL 35253			SERVING HEARING AND SPEECH IMPAIRED CHILDREN	1,000
SAMFORD UNIVERSITY 800 LAKESHORE DRIVE BIRMINGHAM, AL 35229			COLLEGE EDUCATION	1,500
SAV A LIFE 1120 GADSDEN HIGHWAY BIRMINGHAM, AL 35235			MEDICAL ASSISTANCE TO CRISIS PREGNANCIES	500
SISKIN CHILDREN'S INSTITUTE 1101 CARTER STREET CHATTANOOGA, TN 37402			EARLY CHILDHOOD DEVELOPMENT AND SPECIAL EDUCATION	2,000
SONGS FOR SIGHT PO BOX 55625 BIRMINGHAM, AL 35255			SUPPORT FOR EYE DISEASE RESEARCH	500
ST FRANCIS OF ASSISI 3545 CAHABA VALLEY ROAD INDIAN SPRINGS, AL 35124			CHURCH	2,500
THE CHARLEY FOUNDATION PO BOX 120126 NASHVILLE, TN 37212			SUPPADRESSING CRITICAL NEEDS OF CHILDREN	500
THE FOUNDRY PO BOX 824 BESSEMER, AL 35021			RESCUE MISSION AND RECOVERY CENTER	750
THE MUSEUM OF ART 2000 REV ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203			ART MUSEUM	1,000
TRINITY EPISCOPAL CHURCH PO BOX 1563 BESSEMER, AL 35021			CHURCH	50
UAB COMP CANCER CENTER UNIVERSITY OF ALABAMA BIRMINGHAM, AL 35294			CANCER RESEARCH AND TREATMENT	1,250
UAB SCHOOL OF COMMUNICATION 1530 3RD AVENUE S BIRMINGHAM, AL 35294			SCHOLARSHIPS	1,000
UAB SCHOOL OF NURSING 1530 3RD AVENUE S BIRMINGHAM, AL 35294			SCHOLARSHIPS	3,500
UNITED WAY OF CENTRAL ALABAMA SUCCESS BY SIX 3600 8TH AVE S BIRMINGHAM, AL 35232			COMMUNITY ORGANIZATION AND MEETING COMMUNITY NEEDS	500
<b>Total . . . . .</b>  <b>3a</b>				83,685

**TY 2010 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	5,675	0	0	0

**TY 2010 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	0	0

**TY 2010 Investments Corporate  
Stock Schedule****Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN KEEGAN - PREFERRED STOCK	224,779	220,450
MORGAN KEEGAN - STOCK	673,990	677,535
MORGAN KEEGAN - STOCK MUTUAL FUND	19,700	8,340
MORGAN KEEGAN - STOCK MUTUAL FUNDS	467,966	441,684
MORGAN KEEGAN - SPECIALTY MUTUAL FUNDS	35,824	34,736

## TY 2010 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	278,250	301,940
MORGAN KEEGAN - PRIVATE EQUITY FUNDS	FMV	165,000	165,000
MORGAN KEEGAN - LTD PARTNERSHIP	FMV	53,689	77,230

**TY 2010 Other Expenses Schedule****Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS - MORGAN KEEGAN	4,655	4,655	0	0
INTANGIBLE DRILLING COSTS	327	327	0	0

TY 2010 Other Increases Schedule

**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

**EIN:** 72-1399703

Description	Amount
LIMITED PARTNERSHIP NON TAXABLE DISTRIBUTIONS	3,462

**TY 2010 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	21,406	21,406	0	0



**TY 2010 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	991	0	0	0