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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 09-01-2011, and ending 08-31-2012

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

Number and street (or P O box number if mail is not delivered to street address) 600 LUCKIE DRIVE Room/suite

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) **\$ 2,466,304** **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
72-1399703

B Telephone number (see page 10 of the instructions)
(205) 879-2121

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		270,000			
2 Check <input 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.		81,335	81,335	81,335	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-11,626			
b Gross sales price for all assets on line 6a 406,898					
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				2,336	
9 Income modifications					
10a Gross sales less returns and allowances	316				
b Less Cost of goods sold	7,358				
c Gross profit or (loss) (attach schedule)		-7,042		-7,042	
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		332,667	81,335	76,629	
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)	2,450	0	0	0	0
c Other professional fees (attach schedule)	26,035	26,035	0	0	0
17 Interest	47	47	0	0	0
18 Taxes (attach schedule) (see page 14 of the instructions)	1,873	0	0	0	0
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	5,701	5,701	0	0	0
24 Total operating and administrative expenses.					
Add lines 13 through 23	36,106	31,783	0	0	0
25 Contributions, gifts, grants paid.	87,590				87,590
26 Total expenses and disbursements. Add lines 24 and 25	123,696	31,783	0	0	87,590
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	208,971				
b Net investment income (if negative, enter -0-)		49,552			
c Adjusted net income (if negative, enter -0-)			76,629		

Part III 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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	113,815	74,264	74,264
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)	1,422,259	1,686,619	1,812,732
c	Investments—corporate bonds (attach schedule)	0	50,998	53,240
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	496,939	460,015	526,068
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)	2,033,013	2,271,896	2,466,304
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	
	Foundations that follow SFAS 117, check here ► <input checked="" 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	2,033,013	2,271,896	
30	Total net assets or fund balances (see page 17 of the instructions)	2,033,013	2,271,896	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,033,013	2,271,896	

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	2,033,013
2	Enter amount from Part I, line 27a	2	208,971
3	Other increases not included in line 2 (itemize) ►	3	29,912
4	Add lines 1, 2, and 3	4	2,271,896
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	2,271,896

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.)
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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			(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 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 -11,626
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3 2,336

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))
2010	83,685	2,020,694	0 041414
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

2 Total of line 1, column (d).	2 0 276692
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 055338
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4 2,285,058
5 Multiply line 4 by line 3.	5 126,451
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 496
7 Add lines 5 and 6.	7 126,947
8 Enter qualifying distributions from Part XII, line 4.	8 87,590

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	(attach copy of letter if necessary—see instructions)	1	991
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	991
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2.	5	991	
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			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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.	7	0	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	23	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,014	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b	No
	<i>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.</i>		
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> ● 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? 	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation.</i>	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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?	13	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 ►	15		
16	and enter the amount of tax-exempt interest received or accrued during the year			
At any time during calendar year 2011, 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?				
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				
16 Yes No				

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?	□ Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	□ Yes	✓ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□ Yes	✓ 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)?	□ Yes	✓ 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).	□ Yes	✓ 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)?	1b	
c	Organizations relying on a current notice regarding disaster assistance check here. ►		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	2a	
	► 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)	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?	3a	
	► If "Yes," attach Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.	3b	
b	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 2011?	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))? <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 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 <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	7b	
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?		

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.				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		

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.

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 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

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	2,181,552
b	Average of monthly cash balances.	1b	138,304
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	2,319,856
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	2,319,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	34,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,285,058
6	Minimum investment return. Enter 5% of line 5.	6	114,253

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 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (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	87,590
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	87,590
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	87,590

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____				
a Applied to 2010, 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 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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 2011, 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.	238,213			
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:**

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

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	87,590
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.				
5	Net rental income or (loss) from real estate			14	81,335
a	Debt-financed property.				
b	Not debt-financed property.				
6	Net rental income or (loss) from personal property				
7	Other investment income.				
8	Gain or (loss) from sales of assets other than inventory			18	-11,626
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.			14	-7,042
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).		0		62,667
13	Total. Add line 12, columns (b), (d), and (e).			13	62,667
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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 or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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

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.

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

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**

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.

* * * * *

2012-12-1

* * * * *

Signature of officer or trustee

Da

T₁

Sign Here Preparer's Use Only		Date 2012-12-18	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00744312
Preparer's Signature  JOHN M WILSON CPA				
Firm's name  BORLAND BENEFIELD		Firm's EIN  63-0721243		
Firm's address  2101 HIGHLAND AVE SUITE 500		Phone no (205) 802-7212		
Firm's address  BIRMINGHAM, AL 35205				

May the IRS discuss this return with the preparer shown above? See Instructions **Yes** **No**

2011

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 33^{1/3}% 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) Use duplicate copies of Part I if additional space is needed			
(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)
—	—	\$ _____	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	
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 <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

Additional Data

Software ID:

Software Version:

EIN: 72-1399703

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
WELLS FARGO		2009-12-18	2011-10-03
EL PASO		2003-04-21	2011-11-08
COMCAST		2006-05-05	2011-11-25
ING GROUP		2010-09-14	2011-12-01
PROTETIVE LIFE CORP		2006-06-29	2012-06-14
PLC CAP TR		2003-04-09	2012-06-18
DUKE ENERGY CORP		2003-09-12	2012-07-05
KEY CORP		2008-02-21	2012-07-12
SUNTRUST CAPITAL		2012-01-13	2012-07-11
EATON VANCE LARGE		2008-02-11	2011-10-05
CAPITAL GAINS DISTRIBUTIONS			2011-12-31
ARTIO INTERNATIONAL		2008-04-04	2012-01-05
ARTIO INTERNATIONAL		2008-04-04	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-01-07	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-02-08	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-03-01	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-04-19	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-12-12	2012-01-13
BLACKROCK US OPPORTUNITIES A		2011-12-12	2012-01-13
CAPITAL GAINS DISTRIBUTIONS			2012-06-30
CAPITAL GAINS DISTRIBUTIONS			2012-07-31
ARTIO INTERNATIONAL		2008-04-04	2012-07-03
CITIGROUP		2007-08-13	2012-08-15
MORGAN KEEGAN PRIVATE EQUITY FUND K-1			2011-12-31
KINDER MORGAN K-1			2011-12-31
ENTERPRISE PRODUCTS K-1			2011-12-31
ENTERPRISE PRODUCTS K-1			2011-12-31

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)
50,000		54,645	-4,645
44,769		26,387	18,382
25,000		25,210	-210
37,056		48,453	-11,397
28,200		34,034	-5,834
25,000		26,750	-1,750
44		21	23
50,000		50,000	0
50,000		51,744	-1,744
166		222	-56
7,989			7,989
1,224		2,033	-809
20,000		33,079	-13,079
8,256		10,000	-1,744
7,882		10,000	-2,118
8,025		10,000	-1,975
4,342		5,500	-1,158
340		327	13
3,100		2,980	120
880			880
120			120
1,340		2,139	-799
25,000		25,000	0
7,640			7,640
46			46
316			316
163			163

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

**(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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-4,645
			18,382
			-210
			-11,397
			-5,834
			-1,750
			23
			0
			-1,744
			-56
			7,989
			-809
			-13,079
			-1,744
			-2,118
			-1,975
			-1,158
			13
			120
			880
			120
			-799
			0
			7,640
			46
			316
			163

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
a Paid during the year				
AG GASTON BOYS & GIRLS CLUB 2900 SOUTH PARK DRIVE SW BIRMINGHAM, AL 35211			ASSISTING CHILDREN IN NEED	1,500
ALABAMA GOLF ASSOCIATION - BCC1025 MONTGOMERY HWY BIRMINGHAM, AL 35216			PHYSICAL EDUCATION FOR LESS ADVANTAGED CHILDREN	2,500
ALABAMA SYMPHONY3621 6TH AVE S BIRMINGHAM, AL 35222			SUPPORT OF THE ARTS	5,000
AMERICAN CANCER SOCIETY 1104 IRELAND WAY BIRMINGHAM, AL 35205			CANCER RESEARCH AND TREATMENT	500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231			CARDIOVASCULAR DISEASE RESEARCH	7,500
AMERICAN'S VETERANS PATRIOTISM1233 LONGWORTH HOUSE OFFICE BLDG WASHINGTON, DC 20515			ASSISTING THE DISABLED AND INJURED	500
BELL CENTER FOR EARLY INTERVENTION PROGRAMS1700 29TH COURT SOUTH BIRMINGHAM, AL 35209			PROVIDE TREATMENT AND THERAPY FOR SPECIAL NEEDS CHIL	1,750
BIG BROTHERS BIG SISTERS1901 14TH AVE S BIRMINGHAM, AL 35205			MEETING THE NEEDS OF CHILDREN IN CRISIS	500
BIRMINGHAM MUSIC CLUB1807 3RD AVENUE N BIRMINGHAM, AL 35203			SUPPORTING THE ARTS	500
BOTANICAL GARDENS2612 LANE PARK ROD MOUNTAIN BROOK, AL 35223			RESEARCH	900
CANTERBURY UNITED METHODIST CHURCH350 OVERBROOK ROAD BIRMINGHAM, AL 35213			GENERAL CHURCH OPERATIONS	500
CASA OF JEFFERSON COUNTY120 2ND COURT N BIRMINGHAM, AL 35204			ADVOCATE FOR ABUSED AND NEGLECTED CHILDREN IN COURT	1,000
CENTER FOR EXECUTIVE LEADERSHIP200 UNION HILL STE 200 BIRMINGHAM, AL 35209			MISSIONS	2,500
CHANGED LIVES CHRISTIAN CENTER1308 26TH AVE NORTH BIRMINGHAM, AL 35204			TRANSITIONAL HOUSING FOR HOMELESS MEN	500
CHILDREN'S HOSPITAL FOUNDATION1600 7TH AVE S BIRMINGHAM, AL 35233			MEDICAL CARE	500
CORNERSTONE SCHOOLS OF ALABAMA118 55TH STREET NORHT BIRMINGHAM, AL 35212			EDUCATION FOR UNDERPRIVILEGE CHILDREN	500
EXCEPTIONAL FOUNDATION1616 OXMOOR ROAD BIRMINGHAM, AL 35202			CARE FOR MENTALLY AND/OR PHSICALLY CHALLENGED INDIVI	1,500
FAMILY PROMISEPO BOX 531233 BIRMINGHAM, AL 35253			MEETING NEEDS OF PEOPLE IN CRISIS	500
GATEWAY1401 20TH STREET S BIRMINGHAM, AL 35205			ASSIST THE NEEDY	500
GIRLS SCOUTS OF NORTH CENTRAL AL105 HEATHERBROOKE PARK DR BIRMINGHAM, AL 35242			EDUCATION	250
HENRY MARIANNA GREENE SPECIAL EQUESTRIANS29401 ALABAMA HWY 21 S TALLADEGA, AL 35160			SPECIAL EQUESTRIAN PROGRAM FOR DISABLED CHILDREN	1,000
HUMANE SOCIETY300 SNOW DRIVE BIRMINGHAM, AL 35209			HOUSING FOR NEEDY PETS	250
JDRF - ALABAMA CHAPTER600 BEACON PARKWAY WEST STE 860 BIRMINGHAM, AL 35209			JUVENILE DIABETES RESEARCH	2,000
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM, AL 35223			PROMOTION OF VOLUNTARISM	1,000
KIWANIS CLUB OF BIRMINGHAM 2019 4TH AVE N BIRMINGHAM, AL 35203			ASSISTING NEEDY	500
LEADERSHIP BIRMINGHAM1710 6TH AVE NORTH BIRMINGHAM, AL 35203			LEADERSHIP TRAINING FOR ADULTS	500
LINLY HEFLIN UNIT13 OFFICE PARK CIRCLE BIRMINGHAM, AL 35223			PROMOTE WOMEN'S EDUCATION	500
LITERACY COUNCIL WEST AL 3401 MARTIN LUTHER KING JR BLVD TUSCALOOSA, AL 35401			EDUCATION	250
MAGIC MOMENTS1600 7TH AVE S STE 219 BIRMINGHAM, AL 35205			SERVING CHILDREN WITH MEDICAL CONDITIONS	250
MAKE WAY PARTNERSPO BOX 26367 BIRMINGHAM, AL 35260			FIGHTING HUMAN TRAFFICKING	500

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				
MARANATHAN ACADEMY 852 44TH ST N BIRMINGHAM, AL 35212			EDUCATION SCHOLARSHIPS	1,440
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	11,000
MOUNTAIN BROOK CAGE CLUB 3650 BETHUNE DR BIRMINGHAM, AL 35223			EDUCATION	250
MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 32 VINE STREET BIRMINGHAM, AL 35213			EDUCATIONAL SUPPLIES	500
MOUNTAIN BROOK SPORTS CORPORATION 1201 11TH AVE S STE 200 BIRMINGHAM, AL 35205			YOUTH ATHLETICS	500
MULTIPLE SCLEROSIS 3840 RIDGEWAY DR BIRMINGHAM, AL 35209			MEDICAL RESEARCH	1,500
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	2,500
REGIONS CHARITY CLASSIC FOUNDATION 100 GRANDVIEW PLACE BIRMINGHAM, AL 35243			GENERAL CHARITY FOR LESS ADVANTAGED	5,000
RISE PROGRAM 25 BISHOP PLACE NEW BRUNSWICK, NJ 089011181			SCHOLARSHIPS	2,000
ROBERT REED GASTRO ONCOLOGY PO 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
THE CAMPAIGN FOR ED PO BOX 1476 BIRMINGHAM, AL 35201			EDUCATION OF SPECIAL NEEDS CHILDREN	1,500
THE FOUNDRY PO BOX 824 BESSEMER, AL 35021			RESCUE MISSION AND RECOVERY CENTER	2,000
THE HARBERT CENTER 2019 4TH AVE N BIRMINGHAM, AL 35203			MEDICAL RESEARCH	1,500
TOCQUEVILLE SOCIETY 3600 8TH AVE S BIRMINGHAM, AL 35232			SCHOLARSHIP	2,500
UAB ATHLETICS 1720 2ND AVE S BIRMINGHAM, AL 35294			FITNESS EDUCATION	750
UAB COMP CANCER CENTER UNIVERSITY OF ALABAMA BIRMINGHAM, AL 35294			CANCER RESEARCH AND TREATMENT	2,500
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	1,500
UNIVERSITY OF AL COMM & INFORMATION THE UNIVERSITY OF ALABAMA TUSCALOOSA, AL 35487			EDUCATIONAL SCHOLARSHIPS	2,500
VOICES OF ALABAMA'S CHILDREN PO BOX 4576 MONTGOMERY, AL 36103			MEETING NEEDS OF CHILDREN IN CRISIS	1,000
WBHM 650 11TH STREET S BIRMINGHAM, AL 35233			EDUCATION	250
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675			ASSISTING THE INJURED AND DISABLED	500
Total			► 3a	87,590

TY 2011 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	2,450	0	0	0

TY 2011 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 - BOND MUTAL FUND	50,998	53,240

**TY 2011 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	226,326	235,270
MORGAN KEEGAN - STOCK	818,632	930,868
MORGAN KEEGAN - STOCK MUTUAL FUND	71,247	60,016
MORGAN KEEGAN - STOCK MUTUAL FUNDS	533,525	548,365
MORGAN KEEGAN - SPECIALTY MUTUAL FUNDS	36,889	38,213

TY 2011 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	136,224	155,678
MORGAN KEEGAN - PRIVATE EQUITY FUNDS	FMV	165,000	165,000
MORGAN KEEGAN - LTD PARTNERSHIP	FMV	158,791	205,390

TY 2011 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	5,431	5,431	0	0
INTANGIBLE DRILLING COSTS	270	270	0	0

TY 2011 Other Increases Schedule**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

Description	Amount
LIMITED PARTNERSHIP NON TAXABLE DISTRIBUTIONS	29,912

TY 2011 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	26,035	26,035	0	0

TY 2011 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	1,873	0	0	0