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For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

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		B Telephone number (see instructions) (205) 879-2121	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 352232429		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 3,445,209		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	270,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,665	18,665	18,665	
	4 Dividends and interest from securities.	78,432	78,432	78,432	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,175			
	b Gross sales price for all assets on line 6a 736,166				
	7 Capital gain net income (from Part IV, line 2) . . .		44,175		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	60,839	60,839	60,839	
	12 Total. Add lines 1 through 11	472,111	202,111	157,936	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,787	0	0	0
	c Other professional fees (attach schedule)	29,120	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,970	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	47,877	0	0	0
	25 Contributions, gifts, grants paid	125,009			125,009
	26 Total expenses and disbursements. Add lines 24 and 25	172,886	0	0	125,009
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	299,225			
	b Net investment income (if negative, enter -0-)		202,111		
	c Adjusted net income (if negative, enter -0-)			157,936	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,459	128,401	128,401
	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 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)	2,283,504	<input checked="" type="checkbox"/> 2,527,248	2,697,793
	c	Investments—corporate bonds (attach schedule).	169,377	<input checked="" type="checkbox"/> 217,168	202,271
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	364,503	<input checked="" type="checkbox"/> 326,506	416,744
	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)	2,934,843	3,199,323	3,445,209	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,934,843	3,199,323	
	30	Total net assets or fund balances (see instructions)	2,934,843	3,199,323	
31	Total liabilities and net assets/fund balances (see instructions)	2,934,843	3,199,323		

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 2,934,843
2	Enter amount from Part I, line 27a	2 299,225
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,234,068
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5 34,745
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,199,323

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,175
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 instructions) If (loss), enter -0- in Part I, line 8	}	3	-12,689

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	128,442	3,315,265	0 038743
2012	104,285	2,787,458	0 037412
2011	87,590	2,285,058	0 038332
2010	83,685	2,020,694	0 041414
2009	90,050	1,657,509	0 054329

2	Total of line 1, column (d).	2	0 210230
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 042046
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,021,080
5	Multiply line 4 by line 3.	5	127,024
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,021
7	Add lines 5 and 6.	7	129,045
8	Enter qualifying distributions from Part XII, line 4.	8	125,009

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

Part VIExcise 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			
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		1	4,042
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	4,042
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,042
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	92
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,134
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 2015 estimated tax Refunded		11	

Part VII-AStatements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
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"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
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: • 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 Telephone no (205) 802-7212 Located at 2101 HIGHLAND AVE S SUITE 500 BIRMINGHAM AL ZIP +4 35205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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 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 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 instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,944,153
b	Average of monthly cash balances.	1b	122,933
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,067,086
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	3,067,086
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,021,080
6	Minimum investment return. Enter 5% of line 5.	6	151,054

Part XI

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (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 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 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	125,009
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	125,009
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,009

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 instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009.				
b	From 2010.				
c	From 2011.				
d	From 2012.				
e	From 2013.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2014 distributable amount.				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (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 instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010. . . .				
b	Excess from 2011. . . .				
c	Excess from 2012. . . .				
d	Excess from 2013. . . .				
e	Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
		151,054	117,722	124,092	76,629	469,497
b	85% of line 2a	128,396	100,064	105,478	65,135	399,072
c	Qualifying distributions from Part XII, line 4 for each year listed	125,009	128,442	104,285	87,590	445,326
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	125,009	128,442	104,285	87,590	445,326
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. . . .	100,703	110,509	92,915	76,169	380,296
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address 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	125,009
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.

(2) Other assets.

(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.

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

(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) is based on all information of which preparer has any knowledge.

* * * * *

2016-01-14

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ **Yes** ☐ **No**

Print/Type preparer's name
JOHN M WILSON CPA

Preparer's Signature

Date
2016-01-14

Check if self-employed ☐

PTIN P00744312

Firm's name
BORLAND BENEFIELD

Firm's EIN 63-0721243

Firm's address ▶
2101 HIGHLAND AVE SUITE 500 BIRMINGHAM,
AL 35205

Phone no (205) 802-7212

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)
KINDER MORGAN	P	2013-06-30	2014-09-25
CREE	P	2013-06-30	2014-10-31
GOLDMAN SACHS STRAT INC FD	P	2013-06-30	2014-09-05
GOLDMAN SACHS STRAT INC FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-12-05	2014-09-05
PRINCIPLE MID CAP FD	P	2013-06-30	2014-09-05
GOLDMAN SACHS STRAT INC FD	P	2013-06-30	2014-09-05
GOLDMAN SACHS STRAT INC FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05

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)
90,636		48,853	41,783
15,770		12,250	3,520
580		576	4
1,479		1,481	-2
2,668		2,408	260
1,371		1,231	140
308		305	3
75,071		75,000	71
1,155		754	401
162		115	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,783
			3,520
			4
			-2
			260
			140
			3
			71
			401
			47

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)
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05
MAINSTAY LARGE CAP GRWOTH FD	P	2013-06-30	2014-09-05
PRINCIPLE MID CAP FD	P	2013-06-30	2014-09-05
HENDERSON INTL OPP FD	P	2014-06-08	2014-10-01
CATALYST SMALL CAP INSIDER FD	P	2014-12-19	2015-05-18
CATALYST SMALL CAP INSIDER FD	P	2014-07-30	2015-05-18
CATALYST SMALL CAP INSIDER FD	P	2014-09-06	2015-05-18
FPA CRESCENT FD	P	2013-06-30	2015-06-25

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)
15,109		10,000	5,109
14,516		10,000	4,516
14,747		10,000	4,747
7,952		5,500	2,452
58,715		50,000	8,715
38,128		40,000	-1,872
90		90	0
45,656		50,000	-4,344
50,503		57,600	-7,097
5,725		5,687	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,109
			4,516
			4,747
			2,452
			8,715
			-1,872
			0
			-4,344
			-7,097
			38

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)
FPA CRESCENT FD	P	2014-10-01	2015-06-25
FPA CRESCENT FD	P	2015-05-21	2015-06-25
FPA CRESCENT FD	P	2014-01-23	2015-06-25
FPA CRESCENT FD	P	2013-06-30	2015-06-25
FPA CRESCENT FD	P	2011-02-08	2015-06-25
FPA CRESCENT FD	P	2014-01-23	2015-06-25
FPA CRESCENT FD	P	2013-06-30	2015-07-01
NUVEEN LARGE CAP FD	P	2013-06-30	2015-08-28


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)
60,710		60,000	710
24,654		25,000	-346
58,911		56,481	2,430
806		763	43
1,573		1,266	307
7,621		7,313	308
10,000		9,342	658
131,550		149,976	-18,426


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			710
			-346
			2,430
			43
			307
			308
			658
			-18,426


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				
AG GASTON BOYS AND GIRLS CLUB 2900 S PARK DRIVE SW BIRMINGHAM,AL 35211			INSPIRING YOUNG ADULTS TO REALIZE THEIR FULL POTENTIAL	5,000
ALABAMA GOLF ASSOCIATION 1025 MONTGOMERY HIGHWAY VESTAVIA HILLS,AL 35216			PROMOTE AMATEUR GOLF AS A SPORT THROUGH EDUCATION	1,250
ALABAMA SCHOOL OF FINE ARTS 1800 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM,AL 35203			GUIDING AND INSPIRING STUDENTS TO DISCOVER AND FULFILL THEIR INDIVIDUAL CREATIVE ABILITIES	500
ALABAMA SPORTS HALL OF FAME 2150 RICHARD ARRINGTON JR BLVD N BIRMINGHAM,AL 35203			SCHOLARSHIPS	500
ALABAMA SYMPHONY 3621 6TH AVENUE SOUTH BIRMINGHAM,AL 35222			ENDOWMENT OF THE MUSICAL ARTS	5,000
AMERICAN DIABETES 3918 MONTCLAIR ROAD BIRMINGHAM,AL 35209			MEDICAL RESEARCH	2,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231			CARDIOVASCULAR DISEASE RESEARCH	500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN,AL 36849			DEVELOPE, SUPPORT AND ENCHANGE EDUCATIONAL INTEREST AND PROGRAM OF AUBURN UNIVERSITY	1,770
BETTER BASICS 211 SUMMIT PARKWAY 108 BIRMINGHAM,AL 35209			SUPPORT READING AND EDUCATION IN THE COMMUNITY	250
BIRMINGHAM BOWL 2 RIVERCHASE OFFICE PLAZA SUITE 110 BIRMINGHAM,AL 35244			SCHOLARSHIPS	1,125
BIRMINGHAM ZOO 2630 CAHABA RD BIRMINGHAM,AL 35223			WILDLIFE EDUCATION AND PRESERVATION	300
BOY SCOUTS-GREATER AL COUNCIL 516 LIBERTY PKWY BIRMINGHAM,AL 35242			EDUCATION IN LEADERSHIP AND ENVIRONMENT	5,000
CANTERBURY UNITED METHODIST CHURCH 350 OVERBROOK ROAD BIRMINGHAM,AL 35213			SPIRITUAL TRAINING	2,500
CATHOLIC FAMILY SERVICES 2121 3RD AVENUE NORTH BIRMINGHAM,AL 35203			FAMILY ASSISTANCE PROGRAMS	250
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL STE 200 BIRMINGHAM,AL 35209			SPIRITUAL LEADERSHIP TRAINING OF MEN	2,400
Total  3a				125,009


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 <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVE S BIRMINGHAM,AL 35233			MEDICAL CARE	1,000
CIVIL RIGHTS INSTITUTE 520 SIXTEENTH STREET N BIRMINGHAM,AL 35203			PROMOTE CIVIL AND HUMAN RIGHTS WORLDWIDE THROUGH EDUCATION	500
CORNERSTONE SCHOOL 118 55TH STREET NORTH BIRMINGHAM,AL 35212			PRIVATE SCHOOL FOCUSED ON AT RISK CHILDREN	250
CRIPPLED CHILDREN FUND 2019 4TH AVE N STE 101 BIRMINGHAM,AL 35203			MEDICAL RESEARCH	250
CYSTIC FIBROSIS FOUNDATION- ALABAMA 200 CAHABA PARK CIRCLE SUITE 114 BIRMINGHAM,AL 35242			MEDICAL RESEARCH	500
DANIEL'S MUSIC FOUNDATION 1595 LEXINGTON AVENUE NEW YORK,NY 10029			PROVIDE EDUCATIONAL AND SOCIAL ENVIRONMENT THROUGH THE PRACTICE OF MUSIC	1,000
EMMETT O NEAL LIBRARY 50 OAK STREET MOUNTAIN BROOK,AL 35213			SUPPORT READING AND EDUCATION OF THE COMMUNITY	500
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM,AL 35202			ASSITS SPECIAL NEEDS INDIVIDUALS WITH SOCIAL AND RECREATIONAL ACTIVITIES	2,000
FRIENDS OF JEMISON PARK 3016 MOUNTAIN BROOK PARKWAY MOUNTAIN BROOK,AL 35223			MEETING SPECIAL NEEDS OF COMMUNITY	500
GOVERNOR BENTLEY INAUGURAL FUND 600 DEXTER AVENUE MONTGOMERY,AL 36130			SCHOLARSHIPS	5,000
GREATER BIRMINGHAM AUBURN PO BOX 660526 BIRMINGHAM,AL 35266			ENDOWMENT OF AUBURN UNIVERSITY	250
GREATER BIRMINGHAM HUMANE SOCIETY 300 SNOW DRIVE BIRMINGHAM,AL 35209			TO PROMOTE THE HUMANE TREATMENT OF ANIMALS AND PEOPLE THROUGH EDUCATION, ADVOCACY, AND SERVICES	250
HOLOCAUST EDUCATION CENTER 2222 ARLINGTON AVENUE BIRMINGHAM,AL 35205			INSPIRE TEACHING AND LEARNING FOR HUMANITY	1,000
IMPACT ALABAMA 1901 6TH AVENUE N 2400 BIRMINGHAM,AL 35203			TO DEVELOP AND IMPLEMENT SUBSTANTIVE SERVICE-LEARNING PROJECTS DESIGNED TO ENGAGE STUDENTS IN ADDRESSING HUMAN AND COMMUNITY NEEDS AND ENHANCE STUDENTS'SENSES OF SOCIAL AND CIVIC RESPONSIBILITY	250
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVENUE SOUTH BIRMINGHAM,AL 35205			TRAINING OF SPIRITUAL LEADERS	200
Total  3a				125,009

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				
JACK W MCAY ENDOWED N/A BIRMINGHAM,AL 35203			SCHOLARSHIPS	100
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM,AL 35223			MEETING SPECIAL NEEDS OF COMMUNITY	1,000
JUVENILE DIABETES 600 BEACON PARKWAY W 860 BIRMINGHAM,AL 35209			MEDICAL RESEARCH	500
KELLY KELLY & WILBANKS 406 UNIVERSITY AVENUE OXFORD,MS 38655			SCHOLARSHIPS	250
KIWANIS CLUB 2019 4TH AVE N STE 101 BIRMINGHAM,AL 35203			DEVOTED TO THE PRINCIPLE OF SERVICE, TO THE ADVANCEMENT OF INDIVIDUAL, COMMUNITY AND NATIONAL WELFARE	500
LEADERSHIP BIRMINGHAM 1710 6TH AVENUE N 12TH FLOOR BIRMINGHAM,AL 35203			SEEKING INDIVIDUAL AND GROUP ACTION TO BETTER CONTRIBUTE TO THE COMMUNITY	50
LEGACY OF LEADERSHIP 1200 W MONTGOMERY ROAD TUSKEGEE,AL 36088			TRAINING OF SPIRITUAL LEADERS	2,500
LOVELADY CENTER 7720 LUDINGTON LANE IRONDALE,AL 35210			EMPOWERING WOMEN, THROUGH EDUCATIONAL OPPORTUNITIES AND THE HOLISTIC APPROACH TO HEALT	500
MAKE WAY PARTNERS PO BOX 26367 BIRMINGHAM,AL 35260			ASSIST IN PREVENTING AND COMBATING HUMAN TRAFFICKING	500
MARCH OF DIMES 450 CENTURY PARK S BIRMINGHAM,AL 35226			PROVIDE SUPPORT FOR THE COMMUNITY AND OTHER CHARITABLE PROGRAMS	2,500
MONDAY MORNING QUARTERBACK CLUB 2019 4TH AVE N STE 101 BIRMINGHAM,AL 35203			MEDICAL RESEARCH	10,500
MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 32 VINE STREET BIRMINGHAM,AL 35213			PROVIDE MATERIALS AND FINANCING FOR THE EDUCATION OF YOUTH	4,064
MOUNTAIN BROOK SPORTS CORP 2019 4TH AVE N STE 101 BIRMINGHAM,AL 35203			RAISE FUNDS FOR THE CONSTRUCTION OF CERTAIN FACILITIES AND TO PURCHASE EQUIPMENT, GOODS AND SERVICES TO BE USED BY THE SPORTS PROGRAMS OF THE BOARD OF EDUCATION OF THE CITY OF MOUNTAIN BROOK	1,000
NICK'S KIDS CHARITIES BOX 870323 TUSCALOOSA,AL 35487			PROMOTE AND SUPPORT CHILDREN'S CAUSES	4,000
OCFR OVARIAN CYCLE RIDE 14 PENNSYLVANIA PLAZA SUITE 1710 NEW YORK,NY 10122			MEDICAL RESEARCH	250
Total  3a				125,009

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				
OLIVE BAPTIST CHURCH 1836 E OLIVE ROAD PENSACOLA,FL 32514			TRAINING OF SPIRITUAL LEADERS	500
PARKINSONS ASSOCIATION OF ALABAMA 912 TULIP POPLAR LN BIRMINGHAM,AL 35244			MEDICAL RESERACH	6,500
PELL CITY UMC 2200 3RD AVENUE N PELL CITY,AL 35125			MEDICAL CARE	1,000
PGA TOUR 100 PGA TOUR BOULEVARD PONTE VEDRA BEACH,FL 32082			PROMOTE DEVELOPMENT OF YOUTH GOLF IN THE UNITED STATES	13,000
PRESCHOOL PARTNERS 4447 MONTEVALLO ROAD BIRMINGHAM,AL 35213			TO EQUIP FAMILIES OF AT RISK PRESCHOOL CHILDREN WITH THE SKILLS NECESSARY TO ACHIEVE SCHOOL READINESS	500
PRO START SCHOLARSHIP PO BOX 320637 BIRMINGHAM,AL 35232			SCHOLARSHIPS	1,000
REV BIRMINGHAM 505 20TH STREET N SUITE 1010 BIRMINGHAM,AL 35203			REVITALIZING THE CITY OF BIRMINGHAM	1,250
RISE PROGRAM 25 BISHOP PLACE NEW BRUNSWICK,NJ 089011181			SCHOLARSHIPS	1,500
ROBERT REED ONCOLOGY RESEARCH FOUNDATION PO BOX 530186 BIRMINGHAM,AL 35253			CANCER RESEARCH	500
ROTARY CLUB 2019 4TH AVENUE NORTH SUITE 200 BIRMINGHAM,AL 35203			LEADERSHIP TRAINING IN BUSINESS AND PROFESSIONAL ORGANIZATION PROMOTING HUMANITARIAN SERVICES WITH HIGH ETHICAL STANDARDS	1,000
SAMFORD UNIVERSITY 800 LAKESHORE DRIVE BIRMINGHAM,AL 35229			COLLEGE EDUCATION	2,500
SIGHT SAVERS AMERICA 3337 BUSINESS CIRCLE PELHAM,AL 35124			MEDICAL RESEARCH	1,500
ST FRANCIS OF XAVIER CHURCH 2 XAVIER CR BIRMINGHAM,AL 35213			PROMOTE ACADEMIC AND SPIRITUAL TRAINING OF YOUTH	500
SUZANNE WRIGHT CHILDRENS 1 EAST 33RD STREET 4TH FLOOR NEWYORK,NY 10016			MEDICAL CARE	10,000
THE FOUNDRY PO BOX 824 BESSEMER,AL 35021			HELPING HOMELESS AND DRUG, AND ACLCOHOL INTERVENTION	2,000
Total  3a				125,009

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 <i>Paid during the year</i>				
UAB SCHOOL OF NURSING 1530 3RD AVENUE S BIRMINGHAM,AL 35294			SCHOLARSHIPS	2,000
UNIVERSITY OF ALABAMA COMMUNICATION AND INFORMATION P O BOX 870144 TUSCALOOSA,AL 35487			SCHOLARSHIP	1,500
UNIVERSITY OF ALABAMA P O BOX 870144 TUSCALOOSA,AL 35487			PROMOTE HIGHER EDUCATION	1,250
VULCAN PARK 1701 VALLEY VIEW DR BIRMINGHAM,AL 35209			ADVANCE KNOWLEDGE AND UNDERSTANDING OF BIRMINGHAM'S HISTORY AND CULTURE	1,000
WILMER HALL CHILDRENS HOME 3811 OLD SHELL RD MOBILE,AL 36608			ASSIST CHILDREN NEEDING HOMES AND EMOTIONAL SUPPORT	2,500
WORKSHOPS 4244 3RD AVENUE S BIRMINGHAM,AL 35222			VOCATIONAL TRAINING AND EMPLOYMENT OPPORTUITIES FOR PEOPLE WITH DIABILITIES	2,000
WOUNDED WARRIORS PROJECT 3343 PEACHTREE ROAD NE M20 ATLANTA,GA 30326			SUPPORT FAMILIES OF THOSE IN THE MILITARY WHO HAVE BEEN WOUNDED, INJURED OR KILLED DURING COMBAT OPERATIONS	1,500
Total			3a	125,009

TY 2014 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	7,787	0	0	0

TY 2014 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
RAYMOND JAMES/MORGAN KEEGAN CLOSED END BOND FUND	217,168	202,271

**TY 2014 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
RAYMOND JAMES/MORGAN KEEGAN PREFERRED STOCK	302,327	316,610
RAYMOND JAMES/MORGAN KEEGAN STOCK MUTUAL FUND	898,689	986,702
RAYMOND JAMES/MORGAN KEEGAN STOCK MUTUAL FUNDS	1,326,232	1,394,481

TY 2014 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
RAYMOND JAMES/MORGAN KEEGAN REITS/TANGIBLES	FMV	156,794	199,490
RAYMOND JAMES/MORGAN KEEGAN PRIVATE EQUITY FUND	FMV	169,712	217,254

TY 2014 Other Decreases Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

EIN: 72-1399703

Description	Amount
LIMITED PARTNERSHIP NON TAXABLE DISTRIBUTIONS	34,745

TY 2014 Other Income Schedule**Name:** THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION**EIN:** 72-1399703

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RAYMOND JAMES	4,177	4,177	4,177
ENBRIDGE	-909	-909	-909
ENTERPRISE	14	14	14
CROSSAMERICA	256	256	256
MORGAN KEEGAN	4,032	4,032	4,032
RAYMOND JAMES	53,269	53,269	53,269

TY 2014 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	29,120	0	0	0

TY 2014 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	10,970	0	0	0

<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>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION</div>	<div>Employer identification number</div> <div>72-1399703</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><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></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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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 line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>ROBERT E LUCKIE JR CHARITABLE LEAD TRUST</div> <div>600 LUCKIE DRIVE</div> <div>BIRMINGHAM, AL 352232429</div>	<div>\$ 270,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>	<div></div> <div></div> <div></div> <div></div>	<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

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) Use duplicate copies of Part II if additional space is needed			
(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	Employer identification number
THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION	72-1399703

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	