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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION		A Employer identification number 72-1399703			
		B Telephone number (see instructions) (205) 879-2121			
Number and street (or P O box number if mail is not delivered to street address) 600 LUCKIE DRIVE		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 ►			
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 352232429					
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change					
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,552,323		J Accounting method Cash <input checked="" 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))		Revenue and expenses per books (a)	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)	81,493				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	12,251	12,251	12,251		
4 Dividends and interest from securities	79,561	79,561	79,561		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	-74,474				
b Gross sales price for all assets on line 6a 1,665,005					
7 Capital gain net income (from Part IV, line 2)		0			
8 Net short-term capital gain			0		
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	46,612	46,612	46,612		
12 Total. Add lines 1 through 11	145,443	138,424	138,424		
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)	6,997	0	0	0	
c Other professional fees (attach schedule)	56,196	0	0	0	
17 Interest					
18 Taxes (attach schedule) (see instructions)	4,858	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	68,051	0	0	0	
25 Contributions, gifts, grants paid	127,239			127,239	
26 Total expenses and disbursements. Add lines 24 and 25	195,290	0	0	127,239	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,847				
b Net investment income (if negative, enter -0-)		138,424			
c Adjusted net income (if negative, enter -0-)			138,424		

	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	128,401	15,756	15,756
	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)	2,527,248	2,757,572	3,032,400
	c Investments—corporate bonds (attach schedule)	217,168	148,565	149,465
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	326,506	227,583	354,702	
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)	3,199,323	3,149,476	3,552,323	
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	3,199,323	3,149,476	
	30 Total net assets or fund balances (see instructions)	3,199,323	3,149,476	
	31 Total liabilities and net assets/fund balances (see instructions)	3,199,323	3,149,476	

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	3,199,323
2	Enter amount from Part I, line 27a	2	-49,847
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	3,149,476
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	3,149,476

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (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) (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				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	(l)
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 -74,474
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 -24,734

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

Yes No

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))
2014	125,009	3,021,080	0 0411379
2013	128,442	3,315,265	0 0387443
2012	104,285	2,787,458	0 037412
2011	87,590	2,285,058	0 038332
2010	83,685	2,020,694	0 041414
2 Total of line 1, column (d).			2 0 197280
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 039456
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,423,651
5 Multiply line 4 by line 3.			5 135,084
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,384
7 Add lines 5 and 6.			7 136,468
8 Enter qualifying distributions from Part XII, line 4.			8 127,239

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	2,768
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,768
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	2,768
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	82
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	2,850
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 ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1a		<input type="checkbox"/>	No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/>	Yes	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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	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?	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL	<input type="checkbox"/>	Yes	No
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>	<input type="checkbox"/>	Yes	No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	Yes	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? Website address ►N/A	13	Yes
14	The books are in care of ►JOHN WILSON CPA Located at ►2101 HIGHLAND AVE S SUITE 500 BIRMINGHAM AL	Telephone no ►(205) 802-7212 ZIP+4 ►35205	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 2015, 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 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 ►	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b	No

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.

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

1	_____

2	_____

All other program-related investments See instructions	
3	_____

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3

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	3,350,935
b	Average of monthly cash balances.	1b	124,853
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,475,788
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	3,475,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,423,651
6	Minimum investment return. Enter 5% of line 5.	6	171,183

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 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	127,239
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	127,239
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	127,239

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV Private 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 2015, 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				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
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).				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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 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	127,239
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	12,251	
4 Dividends and interest from securities			14	79,561	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	46,612	
8 Gain or (loss) from sales of assets other than inventory			18	-74,474	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			14		
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		63,950	0
13 Total Add line 12, columns (b), (d), and (e)				63,950	63,950

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

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)
DEUTSCHE BK CONTGNT CAP TR II PFD		2008-02-12	2015-11-03
PLUM CREEK TIMBER CO REIT		2014-03-19	2015-11-10
FLAHERTY & CRUMRINE PFD		2015-02-11	2015-12-11
MEMORIAL PRODUCTION PTNRS		2012-12-07	2015-12-08
COHEN & STEERS PFD		2012-07-27	2015-12-11
HANCOCK HLDG		2014-09-23	2016-01-11
MARVELL TECH GROUP LTD		2014-10-28	2016-01-11
COVANTA HLDG		2014-01-22	2016-01-20
WILLIAMS PARTNERS		2014-08-08	2016-01-20
AMGEN INC		2014-08-08	2016-02-05

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104,684		100,000	4,684
45,886		42,828	3,058
44,058		47,791	-3,733
4,313		34,000	-29,687
47,295		50,998	-3,703
23,151		33,599	-10,448
12,036		20,037	-8,001
25,604		36,434	-10,830
13,632		49,593	-35,961
14,276		12,729	1,547

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,684
			3,058
			-3,733
			-29,687
			-3,703
			-10,448
			-8,001
			-10,830
			-35,961
			1,547

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)
LINNCO LLC COM		2014-06-18	2016-04-11
LINN ENERGY LLC		2012-01-13	2016-04-11
DUKE ENERGY CORP		2003-09-12	2016-08-15
PRINCIPAL SMALL MID CAP DIV INC FD		2013-06-30	2015-10-13
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2013-06-30	2015-10-23
PRINCIPAL SMALL MID CAP DIV INC FD		2013-06-30	2015-10-13
PRINCIPAL SMALL MID CAP DIV INC FD		2014-01-23	2015-10-13
PRINCIPAL SMALL MID CAP DIV INC FD		2014-09-05	2015-10-13
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2013-12-24	2015-10-23
GOLDMAN SACHS RISING DIV GROWTH FD		2013-06-30	2016-01-22

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
609		61,449	-60,840
229		36,501	-36,272
54,116		35,750	18,366
7,380		7,741	-361
2,181		2,177	4
2,021		2,138	-117
35,979		36,852	-873
54,620		60,086	-5,466
19		18	1
1,106		1,276	-170

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-60,840
			-36,272
			18,366
			-361
			4
			-117
			-873
			-5,466
			1
			-170

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) (mo, day, yr)	(d) Date sold (mo, day, yr)
GOLDMAN SACHS RISING DIV GROWTH FD		2015-02-15	2016-01-22
GOLDMAN SACHS RISING DIV GROWTH FD		2014-12-05	2016-01-22
GOLDMAN SACHS RISING DIV GROWTH FD		2014-09-05	2016-01-22
FPA CRESCENT FD INST CL		2013-06-30	2016-02-19
FPA CRESCENT FD INST CL		2015-10-13	2019-02-19
FPA CRESCENT FD INST CL		2015-10-13	2016-02-22
VULCAN VALUE PARTNERS SMALL CAP FD		2015-05-21	2016-02-22
VULCAN VALUE PARTNERS SMALL CAP FD		2013-06-30	2016-02-22
VULCAN VALUE PARTNERS SMALL CAP FD		2013-11-08	2016-02-22
INVESCO COMSTOCK FD		2013-06-30	2016-03-28

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,655		49,703	-7,048
299		345	-46
30,941		35,102	-4,161
66		77	-11
81,934		92,597	-10,663
25,000		27,880	-2,880
3,910		4,824	-914
2,256		2,792	-536
43,834		55,000	-11,166
3,619		3,841	-222

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,048
			-46
			-4,161
			-11
			-10,663
			-2,880
			-914
			-536
			-11,166
			-222

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)
INVESCO COMSTOCK FD		2015-05-21	2016-03-28
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2015-12-24	2016-03-28
FEDERATED STRATEGIC VAL DIV FD		2013-06-30	2016-03-28
PRUDENTIAL JENNISON 20/20 FOCUS FD		2015-05-21	2016-03-28
INVESCO COMSTOCK FD		2013-06-30	2016-03-28
CULLEN HIGH DIV EQUITY FD		2013-06-30	2016-03-28
CULLEN HIGH DIV EQUITY FD		2014-06-18	2016-03-28
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2013-12-24	2016-03-28
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2013-08-12	2016-03-28
FEDERATED STRATEGIC VAL DIV FD		2013-06-30	2016-03-28

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
19,854		25,000	-5,146
3,701		3,836	-135
9,194		8,769	425
18,066		22,500	-4,434
1,527		1,829	-302
645		694	-49
24,355		25,864	-1,509
974		1,001	-27
20,324		19,463	861
2,107		2,023	84

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,146
			-135
			425
			-4,434
			-302
			-49
			-1,509
			-27
			861
			84

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)
FEDERATED STRATEGIC VAL DIV FD		2013-06-30	2016-03-28
PRUDENTIAL JENNISON 20/20 FOCUS FD		2013-06-30	2016-03-28
INVESCO COMSTOCK FD		2013-06-30	2016-05-04
PRUDENTIAL JENNISON 20/20 FOCUS FD		2013-06-30	2016-05-04
CULLEN HIGH DIV EQUITY FD		2013-06-30	2016-05-06
GOLDMAN SACHS RISING DIV GROWTH FD		2013-06-30	2016-05-09
INVESCO COMSTOCK FD		2013-06-21	2016-05-04
INVESCO COMSTOCK FD		2013-06-14	2016-05-04
PRUDENTIAL JENNISON 20/20 FOCUS FD		2013-12-12	2016-05-04
PRUDENTIAL JENNISON 20/20 FOCUS FD		2013-06-30	2016-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,699		13,820	-121
6,934		8,156	-1,222
9,825		9,832	-7
18,290		19,330	-1,040
8,588		8,504	84
1,438		1,393	45
408		392	16
98,664		96,998	1,666
5,634		6,508	-874
9,751		10,917	-1,166

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-121
			-1,222
			-7
			-1,040
			84
			45
			16
			1,666
			-874
			-1,166

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)
PRUDENTIAL JENNISON 20/20 FOCUS FD		2008-02-11	2016-05-04
CULLEN HIGH DIV EQUITY FD		2013-06-30	2016-05-06
CULLEN HIGH DIV EQUITY FD		2013-06-30	2016-05-06
CULLEN HIGH DIV EQUITY FD		2012-01-13	2016-05-06
CULLEN HIGH DIV EQUITY FD		2014-06-18	2016-05-06
CULLEN HIGH DIV EQUITY FD		2015-02-18	2016-05-06
GOLDMAN SACHS RISING DIV GROWTH FD		2013-06-30	2016-05-09
GOLDMAN SACHS RISING DIV GROWTH FD		2013-06-30	2016-05-09
GOLDMAN SACHS RISING DIV GROWTH FD		2013-03-22	2016-05-09
GOLDMAN SACHS RISING DIV GROWTH FD		2014-09-05	2016-05-09

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 (g) plus expense of sale	(h) Gain or (loss) (h) (e) plus (f) minus (g)
81,369		78,198	3,171
3,298		2,854	444
7,215		7,412	-197
64,726		50,000	14,726
8,690		9,136	-446
46,000		48,000	-2,000
653		556	97
695		704	-9
60,979		48,891	12,088
39,817		41,743	-1,926

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,171
			444
			-197
			14,726
			-446
			-2,000
			97
			-9
			12,088
			-1,926

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EATON VANCE RICHARD BERNSTEIN EQ ST FD		2013-06-30	2016-07-26
LORD ABBETT SHORT DURATION INC FD		2013-06-30	2016-08-09
LORD ABBETT SHORT DURATION INC FD		2016-05-06	2016-08-09
LORD ABBETT SHORT DURATION INC FD		2016-05-06	2016-08-06
CAPITAL GAINS DIVIDENDS	P		

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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148,313		121,451	26,862
2,344		2,341	3
75,346		75,000	346
22,309		22,206	103
101,564			101,564

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			26,862
			3
			346
			103
			101,564

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				
ADDICTION PREVENTION COALITION 100 UNION HILL DRIVE SUITE 150 BIRMINGHAM, AL 35209			IMPROVE PUBLIC AWARENESS OF ISSUES SURROUNDING ADDICTION	1,250
ALABAMA HERITAGE MAGAZINE PO BOX 870342 TUSCALOOSA, AL 354870342			EDUCATE, INSPIRE AND ENTERTAIN WITH STORIES OF ALABAMA'S HISTORY AND CULTURE	1,000
ALABAMA KYDNEY FOUNDATION 2012 UNIVERSITY BOULEVARD SUITE 164 PO BOX 12505 BIRMINGHAM, AL 35202			TO IMPROVE PREVENTION AWARENESS AND THE INDIVIDUAL QUALITY OF LIFE OF ALABAMIAN'S AFFECTED BY KIDNEY DISEASE	250
ALABAMA SYMPHONY 3621 6TH AVENUE SOUTH BIRMINGHAM, AL 35222			ENDOWMENT OF THE MUSICAL ARTS	2,000
ALS ASSOCIATION OF ALABAMA 3313 MEMORIAL PARKWAY SW SUITE 100 HUNTSVILLE, AL 35801			LEADING THE FIGHT TO TREAT AND CURE ALS THROUGH GLOBAL RESEARCH AND NATIONWIDE ADVOCACY	100
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231			CARDIOVASCULAR DISEASE RESEARCH	9,000
ANTIQUES AT THE GARDENS BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK RD BIRMINGHAM, AL 35223			PROMOTE PUBLIC KNOWLEDGE AND APPRECIATION OF PLANTS, GARDENS AND THE ENVIRONMENT	7,500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849			DEVELOPE, SUPPORT AND ENCHANGE EDUCATIONAL INTEREST AND PROGRAM OF AUBURN UNIVERSITY	1,770
BENEDICTINE SISTERS OF THE SACRAMENT 1663 BRISTOL PIKE BENSALEM, PA 19020			ALL PEOPLES BE BROUGHT INTO THE COMMUNITY OF THE PEOPLE OF GOD	1,000
BIG OAK RANCH P O BOX 507 SPRINGVILLE, AL 35146			PROVIDE A CHRISTIAN HOME FOR CHILDREN IN NEED	1,000
BIRMINGHAM BOWL 2 RIVERCHASE OFFICE PLAZA SUITE 110 BIRMINGHAM, AL 35244			SCHOLARSHIPS	1,126
BIRMINGHAM BUSINESS ALLIANCE 505 20TH STREET NORTH SUITE 200 BIRMINGHAM, AL 35203			LEADING ECONOMIC DEVELOPMENT AGENCY FOR THE BIRMINGHAM SEVEN-COUNTY REGION	5,000
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	750
CATHOLIC FAMILY SERVICES 2121 3RD AVENUE NORTH BIRMINGHAM, AL 35203			FAMILY ASSISTANCE PROGRAMS	250
Total			► 3a	127,239

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				
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL STE 200 BIRMINGHAM, AL 35209			SPIRITUAL LEADERSHIP TRAINING OF MEN	1,500
CHATTANOOGA AREA FOOD BANK 2009 CURTAIN POLE RD CHATTANOOGA, TN 37406			BRING NOURISHING FOOD TO THE PEOPLE OF OUR REGION WHO HAVE THE NEED, AND COURAGE TO SEEK HELP	1,000
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVE S BIRMINGHAM, AL 35233			MEDICAL CARE	500
CORNERSTONE SCHOOL 118 55TH STREET NORTH BIRMINGHAM, AL 35212			PRIVATE SCHOOL FOCUSED ON AT RISK CHILDREN	250
CRISTO REY CATHOLIC HIGH SCHOOL 680 W PEACHTREE STREET NW ATLANTA, GA 30308			CATHOLIC LEARNING COMMUNITY THAT EDUCATES YOUNG PEOPLE OF LIMITED ECONOMIC MEANS	5,250
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			ASSISTS SPECIAL NEEDS INDIVIDUALS WITH SOCIAL AND RECREATIONAL ACTIVITIES	2,250
FIRST LIGHT 2230 FOURTH AVENUE NORTH BIRMINGHAM, AL 35203			WORK WITH HOMELESS WOMEN AND THEIR CHILDREN TO CREATE HOSPITALITY IN A SAFE AND NUTURING COMMUNITY	500
FIXED POINT FOUNDATION 2326 2ND AVE N BIRMINGHAM, AL 35203			DEFEND AND PROCLAIM THE GOSPEL IN THE SECULAR MARKETPLACE AND EIP OTHERS TO DO THE SAME	500
FOCUS PO BOX 18710 GOLDEN, CO 804029809			TO KNOW CHRIST JESUS AND TO FULFILL HIS GREAT COMMISSION	200
FOUNDATION FOR PROGRESS IN JOURNALISM P O BOX 10584 BIRMINGHAM, AL 35202			FOUNDATION ESTABLISHED TO ENCOURAGE AND PROMOTE JOURNALISM	2,500
FOUNDRY MINISTRIES PO BOX 824 BESSEMER, AL 35021			RESTORE HOP AND REBUILD THE LIVES OF THE ADDICT, EX-INMATE AND DESTITUTE THROUGH CHRIST-CENTERED RECOVERY, RE-ENTRY AND RESCUE	1,250
HARBERT CENTER 2019 FOURTH AVE NORTH BIRMINGHAM, AL 35203			TO PROVIDE OPERATION OF FUNCTIONAL FACILITIES FOR CHARITABLE ORGANIZATIONS	1,500
HEART GALLERY OF ALABAMA 716 37TH STREETS BIRMINGHAM, AL 35222			DEDICATED TO FINDING FOREVER FAMILIES FOR CHILDREN IN ALABAMA'S FOSTER CARE SYSTEM BY RAISING AWARENESS AND EDUCATING THE PUBLIC	1,000
HELEN KELLER FOUNDATION 1201 11TH AVENUE SOUTH SUITE 300 BIRMINGHAM, AL 35205			STRIVES TO PREVENT BLINDNESS AND DEAFNESS BY ADVANCING RESEARCH AND EDUCATION	600
Total			► 3a	127,239

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				
HOLOCAUST EDUCATION CENTER 2222 ARLINGTON AVENUE BIRMINGHAM, AL 35205			INSPIRE TEACHING AND LEARNING FOR HUMANITY	1,000
HOLY APOSTLES EPISCOPLA 424 EMERY DRIVE HOOVER, AL 35244			TO GROW IN BODY, MIND, SPIRIT AND MINISTRY	250
JIMMIE HALE MISSION PO BOX 10472 BIRMINGHAM, AL 35202			MINISTERING TO THE SPIRITUAL AND PHYSICAL NEEDS OF THOSE IN OUR COMMUNITY BY SHARING THE GOSPEL	500
JOHNNY MACK SOLDIERS FUND PO BOX 419503 BOSTON, MA 022419503			TO HELP "OUR OWN AND THEIR FAMILIES THROUGH EDUCATION	5,000
LEADERSHIP BIRMINGHAM 1710 6TH AVENUE N 12TH FLOOR BIRMINGHAM, AL 35203			SEEKING INDIVIDUAL AND GROUP ACTION TO BETTER CONTRIBUTE TO THE COMMUNITY	100
LITTLE SISTERS OF THE POOR 4200 HAREWOOD RD NE WASHINGTON, DC 20017			SERVE THE ELDERLY POOR IN OVER 30 COUNTRIES AROUND THE WORLD	500
MAGIC MOMENTS 2112 11TH AVE SOUTH SUITE 219 BIRMINGHAM, AL 35205			TO MAKE NON-MEDICAL GIFTS TO CHILDREN WITH CHRONIC LIFE-THREATENING DISEASES	250
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	1,000
MARIANNA GREENE HENRY SPECIAL EQUESTRIANS PROGRAM 29401 AL HWY 21 SOUTH TALLADEGA, AL 35160			TO PROMOTE AND SUPPORT EQUINE FACILITATED ACTIVITIES FOR INDIVIDUALS WITH DISABILITIES	2,500
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DR SUITE 600 RESTON, VA 20191			TO CREATE A MEDIA CULTURE IN AMERICA WHERE TRUTH AND LIBERTY FLOURISH	2,500
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824			TO ADVANCE THE GLOBAL COMMON GOOD	1,000
MOMENTUM 2821 2ND AVE SOUTH SUITE B-1 BIRMINGHAM, AL 35233			TO BE ALABAMA'S PREMIER LEADERSHIP PROGRAM WHICH EMPOWERS A DIVERSE GROUP OF PROMISING WOMEN	500
MONDAY MORNING QUARTERBACK CLUB 2019 4TH AVE N STE 101 BIRMINGHAM, AL 35203			MEDICAL RESEARCH	12,750
MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 32 VINE STREET BIRMINGHAM, AL 35213			PROVIDE MATERIALS AND FINANCING FOR THE EDUCATION OF YOUTH	2,243
Total			► 3a	127,239

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				
MOUNTAIN BROOK FIRE FIGHTERS 102 TIBBETT ST MOUNTAIN BROOK, AL 35213			PROVIDES A RANGE OF QUALITY PUBLIC SERVICES FOR HEALTH, SAFETY AND WELFARE OF THE MOUNTAIN BROOK COMMUNITY	250
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	150
NICK'S KIDS CHARITIES BOX 870323 TUSCALOOSA, AL 35487			PROMOTE AND SUPPORT CHILDREN'S CAUSES	3,250
PARKINSONS ASSOCIATION OF ALABAMA 912 TULIP POPLAR LN BIRMINGHAM, AL 35244			MEDICAL RESERACH	5,250
PGA TOUR 100 PGA TOUR BOULEVARD PONTE VEDRA BEACH, FL 32082			PROMOTE DEVELOPMENT OF YOUTH GOLF IN THE UNITED STATES	3,000
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
RAILROAD PARK FOUNDATION 1600 1ST AVENUE SOUTH BIRMINGHAM, AL 35233			TO SUPPORT THE RAILROAD PARK	1,000
RED MOUNTAIN THEATER 3028 7TH AVENUE SOUTH BIRMINGHAM, AL 35233			TO CREATE A POWERFUL THEATRE EXPERIENCES THAT ENRICH, EDUCATE AND ENGAGE AUDIENCES	5,000
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
SPAIN PARK STUDENTS FOR STUDENTS 4700 JAGUAR DRIVE HOOVER, AL 35242			PROMOTE EDUCATION	300
ST BERNARD ABBEY 1600 ST BERNARD AVE SE CULLMAN, AL 35055			SEEK GOD IN COMMUNITY UNDER THE GUIDANCE OF AN ABBOT AND THE RULE OF ST BENEDICT	2,500
ST LUKES EPISCOPAL 3736 MONTROSE RD BIRMINGHAM, AL 35213			THROUGH A VARIETY OF WEEKLY SERVICES, WE JOIN OUR HEARTS, MINDS AND VOICES IN COMMON WORSHIP	150
Total				127,239
			► 3a	

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				
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205			TO IMPROVE THE READING SKILLS AND SELF-ESTEEM OF SECOND GRADE	500
UAB BLAZERS 1720 2ND AVE SOUTH BIRMINGHAM, AL 35233			PROMOTE HIGHER EDUCATION	1,000
UAB COMPREHENSIVE DIABETES 1720 2ND AVENUE SOUTH FOT 1234 BIRMINGHAM, AL 352943412			TO SUPPORT CUTTING EDGE RESEARCH, TRAIN FUTURE CLINICIANS AND RESEARCHERS AND DEVELOP NOVEL TREATMENT APPROACHES	500
UAB SCHOOL OF NURSING 1530 3RD AVENUE S BIRMINGHAM, AL 35294			SCHOLARSHIPS	3,000
UNITED WAY 3600 8TH AVENUE SOUTH BIRMINGHAM, AL 35232			TO INCREASE THE ORGANIZED CAPACITY OF PEOPLE TO CARE FOR ONE ANOTHER AND IMPROVE THEIR COMMUNITY	2,500
UNIVERSITY OF ALABAMA P O BOX 870144 TUSCALOOSA, AL 35487			PROMOTE HIGHER EDUCATION	3,000
UNLESS U SCHOOL 2017 COLUMBIANA RD VESTAVIA, AL 35216			TO SERVICE ADULTS WITH DEVELOPMENTAL DISABILITIES AND THEIR FAMILIES THROUGH CONTINUING EDUCATION, LIFE SKILLS AND SOCIAL SKILLS	250
WILMER HALL CHILDRENS HOME 3811 OLD SHELL RD MOBILE, AL 36608			ASSIST CHILDREN NEEDING HOMES AND EMOTIONAL SUPPORT	2,000
WORKSHOPS 4244 3RD AVENUE S BIRMINGHAM, AL 35222			VOCATIONAL TRAINING AND EMPLOYMENT OPPORTUITIES FOR PEOPLE WITH DIABILITIES	1,500
WOUNDED WARRIOR 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	750
Total			► 3a	127,239

TY 2015 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	6,997	0	0	0

TY 2015 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 CLOSED END BOND FUND	148,565	149,465

TY 2015 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 PREFERRED STOCK	463,728	484,628
RAYMOND JAMES STOCK MUTUAL FUND	810,735	1,009,267
RAYMOND JAMES STOCK MUTUAL FUNDS	1,483,109	1,538,505

TY 2015 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 REITS/TANGIBLES	FMV	32,418	102,060
RAYMOND JAMES PRIVATE EQUITY FUND	FMV	195,165	252,642

TY 2015 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	347	347	347
PASSTHROUGH ENTITIES	46,265	46,265	46,265

TY 2015 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	56,196	0	0	0

TY 2015 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	4,655	0	0	0
FOREIGN TAXES	203	0	0	0

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
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

2015**Name of the 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 foundationCheck 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 33 1/3% 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 organizationTHE 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) Total contributions	(d) Type of contribution
1	ROBERT E LUCKIE JR CHARITABLE LEAD TRUST	\$ 81,493	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
	600 LUCKIE DRIVE		
	BIRMINGHAM, AL 352232429		
	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	
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		\$	

Name of organization

THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

Employer identification number

72-1399703

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 organizationTHE ROBERT AND LOIS LUCKIE CHARITABLE
FOUNDATION**Employer identification number**

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
		(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee