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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation LUCK COMPANIES FOUNDATION		A Employer identification number 54-6064982	
% WANDA S ORTWINE TREASURER		B Telephone number (see instructions) (804) 476-6438	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 29682			
Room/suite		C If exemption application is pending, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23242			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,263,431		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	51	51		
	4 Dividends and interest from securities	275,261	275,261		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	768,542			
	b Gross sales price for all assets on line 6a _____ 2,453,979				
	7 Capital gain net income (from Part IV, line 2)		768,542		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,480	6,480		
	12 Total. Add lines 1 through 11	1,050,334	1,050,334		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,577	3,346	0	2,231
	c Other professional fees (attach schedule)	110,918	110,918		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	42,943	42,943		
	24 Total operating and administrative expenses. Add lines 13 through 23	159,438	157,207	0	2,231
	25 Contributions, gifts, grants paid	714,713			714,713
	26 Total expenses and disbursements. Add lines 24 and 25	874,151	157,207	0	716,944
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	176,183			
	b Net investment income (if negative, enter -0-)		893,127		
	c Adjusted net income (if negative, enter -0-)				

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	141,833	6,637,075	6,637,075
	2 Savings and temporary cash investments			
	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)	6,104,887	6,229,469	8,626,356
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,433,337		
	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)	12,680,057	12,866,544	15,263,431	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,680,057	12,866,544	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	12,680,057	12,866,544		
31 Total liabilities and net assets/fund balances (see instructions)	12,680,057	12,866,544		

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	12,680,057
2	Enter amount from Part I, line 27a	2	176,183
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,304
4	Add lines 1, 2, and 3	4	12,866,544
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,866,544

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES - WELLS FARGO (LT)			
b	PUBLICLY TRADED SECURITIES - WELLS FARGO (ST)			
c				
d				
e				

(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)
a 2,186,892		1,507,736	679,156
b 267,087		179,545	87,542
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)) (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	
a			679,156
b			87,542
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	768,542
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	65,253

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))
2014	811,608	16,542,539	0 049062
2013	815,129	16,140,449	0 050502
2012	624,848	14,447,743	0 043249
2011	472,117	12,301,509	0 038379
2010	465,199	11,187,524	0 041582

2	Total of line 1, column (d).	2	0 222774
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 044555
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,267,348
5	Multiply line 4 by line 3.	5	680,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,931
7	Add lines 5 and 6.	7	689,168
8	Enter qualifying distributions from Part XII, line 4.	8	716,944

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 VII

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,931
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	
3 Add lines 1 and 2.		3	8,931
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	8,931
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	26,735	
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	26,735
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . ▶		10	17,804
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 17,804 Refunded ▶		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? 		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 	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? If "Yes," attach the statement required by General Instruction T 	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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? Website address WWW.LUCKCOMPANIES.COM/OURIMPACT	13	Yes	
14	The books are in care of WANDA S ORTWINE TREASURER Telephone no (804) 476-6438 Located at LUCK COMPANIES FOUNDATION RICHMOND VA ZIP+4 23242			
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 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? ☐ 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	No
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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

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?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
C S LUCK III	PRESIDENT AND	0		
PO BOX 29682	DIRECTOR			
RICHMOND, VA 23242	0			
DOUGLAS D R PALMORE	SECRETARY AND	0		
PO BOX 29682	DIRECTOR			
RICHMOND, VA 23242	1 0			
CHARLES S LUCK IV	VICE PRESIDENT	0		
PO BOX 29682	AND DIRECTOR			
RICHMOND, VA 23242	0			
WANDA S ORTWINE	TREASURER AND	0		
PO BOX 29682	DIRECTOR			
RICHMOND, VA 23242	0			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

☐

Form 990-PF (2015)

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

Total number of others receiving over \$50,000 for professional services. ▶

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 THE FOUNDATION MAKES GRANTS TO QUALIFYING PUBLIC CHARITIES DURING THE TAX YEAR, THE FOUNDATION MADE GRANTS TOTALING \$714,713	
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 ▶	

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	14,956,671
b	Average of monthly cash balances.	1b	543,175
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,499,846
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,499,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	232,498
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,267,348
6	Minimum investment return. Enter 5% of line 5.	6	763,367

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	763,367
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,931
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,931
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	754,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	754,436
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	754,436

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	716,944
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	716,944
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	8,931
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	708,013

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				754,436
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				32,639
e From 2014.				10,381
f Total of lines 3a through e.	43,020			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 716,944				
a Applied to 2014, but not more than line 2a			0	
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.				716,944
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	37,492			37,492
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,528			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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.	5,528			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				5,528
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.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 e-mail address of the person to whom applications should be addressed

LUCK COMPANIES FOUNDATION
PO BOX 29682
RICHMOND, VA 232420682
(804) 476-6438

b

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

BY APPLICATION AT WWW.LUCKCOMPANIES.COM/OURIMPACT

c

Any submission deadlines

QUARTERLY, FEBRUARY 1, APRIL 1, JULY 1, OCTOBER 1

d

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

WE HAVE AREAS OF PREFERENCE, BUT WE DO GIVE OUTSIDE OF THESE AREAS ON OCCASSION. OUR FOCUS AREAS ARE LEADERSHIP, YOUTH DEVELOPMENT AND EDUCATION, AND ENVIRONMENTAL STEWARDSHIP

Form 990-PF (2015)

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 <i>Paid during the year</i> ATTACHMENT A PO BOX 29862 Richmond,VA 23242			SEE ATTACHMENT "A "	714,713
Total ► 3a				714,713
b <i>Approved for future payment</i> ATTACHMENT B PO BOX 29862 RICHMOND,VA 23242			SEE ATTACHMENT "B"	773,141
Total ► 3b				773,141

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2017-03-27 *****	▶	Title
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name BRADLEY CROWDER	Preparer's Signature	Date 2017-03-27	Check if self-employed ☐	PTIN P00390346
	Firm's name ☐ PricewaterhouseCoopers LLP			Firm's EIN ☐	
	Firm's address ☐ 1021 East Cary Street Suite 1250 Richmond, VA 23219			Phone no (804) 697-1900	

TY 2015 Accounting Fees Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,577	3,346		2,231

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: LUCK COMPANIES FOUNDATION

EIN: 54-6064982

TY 2015 Investments Corporate Stock Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORP. STOCKS	6,229,469	8,626,356

TY 2015 Other Expenses Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	7,648	7,648		
OTHER K-1 DEDUCTIONS	30,136	30,136		
BANK CHARGES	75	75		
OTHER INVESTMENT EXPENSE	5,084	5,084		

TY 2015 Other Income Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,043	1,043	
OTHER INCOME FROM K-1	5,437	5,437	

TY 2015 Other Increases Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Description	Amount
UNREALIZED GAIN - MA ENDOWMENT PARTNERS	10,304

TY 2015 Other Professional Fees Schedule

Name: LUCK COMPANIES FOUNDATION

EIN: 54-6064982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	56,734	56,734		
ADVISOR FEES - MANGHAM	54,184	54,184		

TY 2015 Taxes Schedule**Name:** LUCK COMPANIES FOUNDATION**EIN:** 54-6064982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES				

Part XV - Line 3(b) - Schedule of Contributions Pledged for Future Years

Recipient Name and Address	Foundation Status of recipient	Amount approved for payment in future years	Reason for Contribution	Year(s) to be Paid
George Mason University Foundation 4400 University Dr, MSN 4A3 Fairfax, VA 22030	PC	\$20,000.00	To support academic & curricular activities designed to impact students' well-being	FYE 10/31/17 - 10/31/18 (\$10,000 per yr)
Goochland Free Clinic & Family Services P.O. Box 116 Goochland, VA 23060	PC	\$200,000.00	Support construction of building to house health & human services programs	FYE 10/31/17 - 10/31/18 (\$100,000 per yr)
Heart of Virginia Council, Boy Scouts of America 4015 Fitzhugh Avenue Richmond, VA 23220	PC	\$150,000.00	Support construction of new Center for Scouting	FYE 10/31/17 - 10/31/18 (\$50K - '17; \$100K - '18)
James River Association 4833 Old Main Street Richmond, VA 23231	PC	\$25,000.00	To implement Youth Environmental Leadership Program	FYE 10/31/17
Junior Achievement 7217 West Broad Street Richmond, VA 23294	PC	\$30,000.00	Support annual fund which is used to empower young people to own their economic success	FYE 10/31/17 - 10/31/19 (\$10,000 per yr)
Junior Achievement 7217 West Broad Street Richmond, VA 23294	PC	\$25,000.00	For capital campaign	FYE 10/31/17
Neighborhood Resource Center 1519 Williamsburg Road Richmond, VA 23231	PC	\$10,000.00	For community employment and financial resource development	FYE 10/31/17 - 10/31/18 (\$5,000 per yr)
Unbound RVA 200 South Third Street Richmond, VA 23219	PC	\$50,000.00	Identify & help talented low income individuals start their own businesses	FYE 10/31/17
VCU Foundation (Institute of Contemporary Art) P.O. Box 843042 Richmond, VA 23284	PC	\$100,000.00	Three green roofs for the VCU Institute for Contemporary Art	FYE 10/31/17 - 10/31/18 (\$50,000 per yr)
VMI Foundation P.O. Box 932 Lexington, VA 24450	PC	\$107,141.00	For the Jackson-Hope Fund: supports academics at VMI	FYE 10/31/17 - 10/31/19 (\$35,714 per yr)
Virginia Tech Foundation 100 Holden Hall, 445 Old Turner Street Blacksburg, VA 24061	PC	\$6,000.00	To provide 2 scholarships to Mining & Engineering students	FYE 10/31/17
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	\$50,000.00	Support teen programming in Goochland, Richmond & eastern Henrico	FYE 10/31/17

Total Contributions Pledged for Future Years

\$773,141.00

Luck Companies Foundation
54-6064982
Part IV Detail

FYE 10/31/2016

Description	Date Acquired	Sale Date	Quantity	Sale Proceeds	Cost	Total Gains	
Altria Group	1/7/2009	3/18/2016	2,020	124,286 47	52,883 48	71,402 99	LT
Bank Amer Corp	4/25/2014	8/24/2016	7,000	107,863 44	112,804 30	-4,940 86	LT
Bank Amer Corp	4/25/2014	9/16/2016	1,900	29,448 97	30,618 31	-1,169 34	LT
Berkshire Hathaway	9/27/2011	9/15/2016	240	35,180 83	18,474 47	16,706 36	LT
Bristol Myers Squibb Co	10/6/2001	2/2/2016	2,550	149,736 81	103,346 35	46,390 46	LT
Carmax Inc	10/18/2011	8/29/2016	3,100	184,631 35	86,775 82	97,855 53	LT
Conocophillips	1/30/2013	2/2/2016	3,680	134,724 15	226,016 03	-91,291 88	LT
Dollar Tree	9/23/2015	9/15/2016	380	31,136 52	26,459 15	4,677 37	ST
EMC Corp Mass	8/30/2011	3/18/2016	5,560	146,446 09	122,715 87	23,730 22	LT
EMC Corp Mass	8/30/2011	3/21/2016	2,700	71,595 15	59,592 24	12,002 91	LT
EMC Corp Mass	8/30/2011	3/22/2016	2,684	70,889 60	59,239 10	11,650 50	LT
General Dynamics	2/15/2013	2/23/2016	300	40,611 10	19,960 60	20,650 50	LT
General Dynamics	2/15/2013	9/15/2016	400	60,618 67	26,614 13	34,004 54	LT
General Dynamics	2/15/2013	10/3/2016	310	47,999 04	20,625 95	27,373 09	LT
General Dynamics	2/15/2013	10/4/2016	80	12,290 44	5,322 83	6,967 61	LT
General Dynamics	2/15/2013	10/5/2016	250	38,455 64	16,633 83	21,821 81	LT
General Dynamics	2/15/2013	10/6/2016	210	32,335 78	13,972 42	18,363 36	LT
International Business Machs	6/18/2007	6/16/2016	1,447	216,831 55	158,303 75	58,527 80	LT
International Business Machs	4/12/2011	6/16/2016	248	37,162 56	27,131 53	10,031 03	LT
Lowe's Cos Inc	2/18/2010	8/24/2016	2,900	222,979 04	72,866 05	150,112 99	LT
Lowe's Cos Inc	2/18/2010	10/3/2016	670	48,399 81	16,834 57	31,565 24	LT
Lowe's Cos Inc	2/18/2016	10/4/2016	530	38,604 46	13,316 90	25,287 56	ST
Lowe's Cos Inc	2/18/2010	10/6/2016	99	7,120 17	2,346 66	4,773 51	LT
Lowe's Cos Inc	4/12/2011	10/6/2016	51	3,667 97	1,422 27	2,245 70	LT
Microsoft Corp	5/11/2011	6/16/2016	3,072	152,578 30	79,181 55	73,396 75	LT
Mosaic	1/16/2014	9/16/2016	610	15,553 26	29,521 00	-13,967 74	LT
Pfizer Inc	1/23/2016	2/23/2016	601	18,053 64	13,119 51	4,934 13	ST
Pfizer Inc	11/2/2007	2/23/2016	399	11,985 70	8,709 95	3,275 75	LT
Pfizer Inc	11/2/2007	3/18/2016	1,601	47,216 78	34,948 97	12,267 81	LT
Pfizer Inc	1/28/2010	3/18/2016	3,100	91,425 37	67,671 34	23,754 03	LT
Pfizer Inc	2/18/2016	3/18/2016	5,100	150,409 49	111,330 27	39,079 22	ST
Pfizer Inc	4/12/2011	3/18/2016	1,521	44,857 42	33,202 61	11,654 81	LT
Wells Fargo	11/28/2015	2/23/2016	600	28,883 36	15,319 35	13,564 01	ST
				2,453,979	1,687,281	766,698	

Summary	Sale Proceeds	Cost	Total Gains
Short-Term	267,087	179,545	87,542
Long-Term	2,186,892	1,507,736	679,156
Total	2,453,979	1,687,281	766,698

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Abby's Animal Angels, Inc 4 Granite Woods Way Greer, SC 29650	PC	Matching Gift-Community	02/09/2016	\$500 00
Alliance for the Chesapeake Bay 501 Sixth St Annapolis, MD 21403	PC	Businesses for the Bay program to support protection & restoration of the Bay	02/17/2016	\$5,000 00
American Cancer Society 250 William St Atlanta, GA 30303	PC	Matching Gift-Community	02/10/2016	\$50 00
American Heart Association 4217 Park Place Court Glen Allen, VA 23060	PC	Matching Gift- Community	05/25/2016	\$25 00
American Heart Association 4217 Park Place Court Glen Allen, VA 23060	PC	Matching Gift- Community	05/25/2016	\$75 00
American Heart Association 4217 Park Place Court Glen Allen, VA 23060	PC	Matching Gift- Community	05/25/2016	\$25 00
American Leprosy Missions 1 Alm Way Greenville, SC 29601	PC	Matching Gift-Community	02/09/2016	\$300 00
Anna Julia Cooper Episcopal School 2124 N 29th Street Richmond, VA 23223	PC	Matching Gift- Education	02/09/2016	\$1,500 00
Arthritis Foundation 4530 Park Rd Suite 230 Charlotte, NC 28209	PC	Matching Gift-Community	02/09/2016	\$50 00
Better Housing Coalition PO Box 12117 Richmond, VA 23241	PC	Matching Gift-Community	10/12/2016	\$200 00
Blessed Sacrament Huguenot 2501 Academy Road Powhatan, VA 23139	PC	Matching Gift- Education	08/18/2016	\$500 00
Blessed Sacrament Huguenot 2501 Academy Road Powhatan, VA 23139	PC	Matching Gift- Education	10/12/2016	\$450 00
Blue Sky Fund PO Box 8108 Richmond, VA 23223	PC	Support of the Outdoor Leadership Institute	08/18/2016	\$5,000 00
Bon Air Baptist Church 2531 Buford Road Richmond, VA 23235	PC	Matching Gift- Community	10/12/2016	\$2,000 00
Boy Scouts of America 4015 Fitzhugh Ave Richmond, VA 23230	PC	Matching Gift-Community	05/25/2016	\$100 00
Boy Scouts of America 4015 Fitzhugh Ave Richmond, VA 23230	PC	Matching Gift-Community	08/18/2016	\$100 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Boy Scouts of America 4015 Fitzhugh Ave Richmond, VA 23230	PC	Matching Gift-Community	08/18/2016	\$125 00
Boys & Girls Club of Richmond 5511 Staples Mill Road Richmond, VA 23228	PC	To support the work of the Boys & Girls Club in the community	10/17/2016	\$500 00
Calvary Baptist Church 7900 Ten Ten Road Raleigh, NC 27603	PC	Matching Gift- Community	02/09/2016	\$1,000 00
Camp Kasem at VCU PO Box 12251 Richmond, VA 23241	PC	Matching Gift-Community	05/24/2016	\$100 00
Capital Region Land Conservancy P O Box 17306 Richmond, VA 23226	PC	Matching Gift - Community	02/09/2016	\$325 00
Capital Region Land Conservancy P O Box 17306 Richmond, VA 23226	PC	Matching Gift - Community	10/12/2016	\$100 00
Capital Region Land Conservancy P O Box 17306 Richmond, VA 23226	PC	Matching Gift - Community	10/12/2016	\$500 00
Capital Region Land Conservancy P O Box 17306 Richmond, VA 23226	PC	Support conservation efforts in Capital region	04/06/2016	\$5,000 00
Catholic Diocese of Richmond 7800 Carousel Lane Richmond, VA 23294	PC	Matching Gift-Community	02/09/2016	\$300 00
Catholic Diocese of Richmond 7800 Carousel Lane Richmond, VA 23294	PC	Matching Gift-Community	08/18/2016	\$500 00
CCHASM P O Box 1741 Chesterfield, VA 23832	PC	Matching Gift- Community	02/09/2016	\$300 00
CCHASM P O Box 1741 Chesterfield, VA 23832	PC	Matching Gift- Community	05/25/2016	\$500 00
CCHASM P O Box 1741 Chesterfield, VA 23832	PC	Matching Gift- Community	05/25/2016	\$300 00
Children's Hospital of King's Daughter's 601 Children's Lane Norfolk, VA 23507	PC	Matching Gift- Community	02/09/2016	\$125 00
Children's Museum of Richmond 2626 West Broad Street Richmond, VA 23220	PC	Matching Gift- Community	02/09/2016	\$500 00
Christ Church Episcopal 5000 Pouncey Tract Road Richmond, VA 23059	PC	Matching Gift-Community	10/12/2016	\$2,000 00
Cool Spring Baptist Church 9283 Atlee Station Rd Mechanicsville, VA 23116	PC	Matching Gift-Community	10/12/2016	\$2,500 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Disabled Amer Veterans Charitable Serv Trust 3725 Alexandria Pike Cold Spring, KY 41076	PC	Matching Gift-Community	02/09/2016	\$200 00
Elizabeth River Project 475 Water Street, Suite C103A Portsmouth, VA 23704	PC	Support of the Learning Barge	08/17/2016	\$20,000 00
Elk Hill Farm P O Box 99 Goochland, VA 23063	PC	To provide education and community based services and treatment programs	10/17/2016	\$2,500 00
Empowerhouse P O Box 1007 Fredericksburg, VA 22402	PC	Matching Gift- Community	05/24/2016	\$1,666 00
Empowerhouse P O Box 1007 Fredericksburg, VA 22402	PC	Matching Gift- Community	06/06/2016	\$334 00
Environic Foundation International, Inc 12035 Stonewick Place Glen Allen, VA 23059	PC	Goochland Middle School STEM pilot program	06/23/2016	\$5,000 00
Excel to Excellence 11357 Nuckols Rd, Suite 181 Glen Allen, VA 23059	PC	Program to help students excel academically	04/28/2016	\$25,000 00
Faison School 1701 Byrd Ave Richmond, VA 23230	SO I	Support School for Autism new residential building	03/28/2016	\$25,000 00
FeedMore, Inc 1415 Rhoadmiller Street Richmond, VA 23220	PC	Matching Gift- Community	02/09/2016	\$50 00
FeedMore, Inc 1415 Rhoadmiller Street Richmond, VA 23220	PC	Matching Gift- Community	10/12/2016	\$100 00
FOCUS Richmond PO Box 1027 Canaan, CT 86040	PC	Support ministry program to private schools in the community	04/28/2016	\$10,000 00
For the Love of Animals in Goochland P O Box 115 Manakin-Sabot, VA 23103	PC	Matching Gift - Community	02/09/2016	\$100 00
For the Love of Animals in Goochland P O Box 115 Manakin-Sabot, VA 23103	PC	Matching Gift - Community	08/18/2016	\$100 00
Fore Children Inc 600 Founders Bridge Blvd Midlothian, VA 23113	PC	Support golf tournament to fund scholarship at Collegiate School	03/10/2016	\$2,500 00
Free Clinic of Powhatan 3908 Old Buckingham Road Powhatan, VA 23139	PC	To provide high quality health care to uninsured and low income residents	10/17/2016	\$1,000 00
Friends of Goochland Parks PO Box 592 Goochland, VA 23063	PC	Matching Gift-Community	08/18/2016	\$50 00
Friends of the Tiger Beatle 141 Thomas Dale Williamsburg, VA 23185	PC	Support a series of breakwaters to protect the threatened Tiger Beetle & preserve eroding shoreline	06/23/2016	\$10,000 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
George Mason University Foundation, Inc 4400 University Drive Fairfax, VA 22030	PC	Endowed chair for construction materials, techniques, and large equipment	2/10/2016	\$30,000 00
George Mason University Foundation, Inc 4400 University Drive Fairfax, VA 22030	PC	To support academic & curricular activities designed to impact students' well-being	2/26/2016	\$10,000 00
Goochland Christmas Mother Association P O Box 322 Goochland, VA 23063	PC	To provide a Christmas for underprivileged Goochland County residents	10/17/2016	\$500 00
Goochland County Fire Dept Co #1 P O Box 283 Manakin-Sabot, VA 23103	PC	To support the work of the fire department	10/17/2016	\$3,000 00
Goochland County Fire Dept Co #2 P O Box 118 Hadensville, VA 23067	PC	To support the work of the fire department	10/17/2016	\$3,000 00
Goochland County Fire Dept Co #3 52 Broad Street Road Manakin-Sabot, VA 23103	PC	To support the work of the fire department	10/17/2016	\$3,000 00
Goochland County Fire Dept Co #5 P O Box 265 Goochland, VA 23063	PC	To support the work of the fire department	10/18/2016	\$3,000 00
Goochland Free Clinic & Family Services P O Box 116 Goochland, VA 23063	PC	Matching Gift- Community	02/09/2016	\$25 00
Goochland Free Clinic & Family Services P O Box 116 Goochland, VA 23063	PC	Support construction of building to house health & human services programs	08/18/2016	\$100,000 00
Goochland Vol Fire-Rescue Association Inc PO Box 247 Goochland, VA 23063	PC	Matching Gift-Community	02/09/2016	\$50 00
Goochland Vol Fire-Rescue Association Inc PO Box 247 Goochland, VA 23063	PC	Matching Gift-Community	02/09/2016	\$50 00
Goochland Vol Fire-Rescue Association Inc PO Box 247 Goochland, VA 23063	PC	Matching Gift-Community	02/19/2016	\$50 00
Greater Richmond Chamber Foundation P O Box 1598 Richmond, VA 23218-1598	PC	Matching Gift-Community	09/12/2016	\$250 00
Gum Spring United Methodist Church 191 Cross County Rd Gum Spring, VA 23065	PC	Matching Gift-Community	10/12/2016	\$2,000 00
Hampden Sydney College Box 637, Graham Hall Hampden-Sydney, VA 23943	PC	Matching Gift - Education	08/18/2016	\$50 00
Hanover High School Robotics Boosters 10307 Chamberlayne Rd Mechanicsville, VA 23116	PC	Matching Gift - Education	05/24/2016	\$100 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Recipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Historic Richmond Foundation 4 East Main St 1C Richmond, VA 23219	PC	Matching Gift-Community	02/09/2016	\$350 00
Hope Church EPC 12445 Patterson Ave Richmond, VA 23238	PC	Matching Gift-Community	05/24/2016	\$2,500 00
Hope Church EPC 12445 Patterson Ave Richmond, VA 23238	PC	Matching Gift-Community	05/25/2016	\$2,500 00
Hope for Humanity, Inc PO Box 29117 Richmond, VA 23242	PC	Matching Gift-Community	10/18/2016	\$2,400 00
Hope Lutheran Church 3525 Rogers Rd Wake Forest, NC 27587	PC	Matching Gift - Community	10/12/2016	\$1,300 00
James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807	PC	Matching Gift - Education	02/09/2016	\$50 00
James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807	PC	Matching Gift - Education	02/09/2016	\$1,000 00
James Madison University Foundation 220 University Blvd MSC 3603 Harrisonburg, VA 22807	PC	Matching Gift - Education	08/18/2016	\$75 00
James River Association 4833 Old Main St Richmond, VA 23231	PC	Matching Gift - Community	10/12/2016	\$35 00
James River Association 9 South 12th Street , 4th Floor Richmond, VA 23219	PC	To implement Youth Environmental Leadership Program	05/12/2016	\$25,000 00
James River Green Building Council 2415 Westward Ave Suite B Richmond, VA 23230	PC	To promote environmentally sustainable building practices	10/18/2016	\$500 00
J Sargent Reynolds Community College 1651 E Parham Road Richmond, VA 23228	PC	To support efforts to provide access to education	10/17/2016	\$2,500 00
Junior Achievement USA 7217 West Broad Street Richmond, VA 23294	PC	To inspire and prepare young people to succeed in a global economy	06/23/2016	\$7,500 00
Junior Achievement USA 7217 West Broad Street Richmond, VA 23294	PC	For capital campaign	06/23/2016	\$25,000 00
Leadership Metro Richmond 9211 Forest Hill Ave Suite 200-A Richmond, VA 23235	PC	Matching Gift- Community	02/09/2016	\$250 00
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228	PC	To support the work of the botanical gardens in the community	10/17/2016	\$1,000 00
Little Sisters of the Poor 1503 Michaels Road Henrico, VA 23229	PC	Matching Gift- Community	02/09/2016	\$25 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$80 00
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$150 00
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$20 00
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$40 00
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$25 00
March of Dimes 4191 Innslake Dr Suite 201 Glen Allen, VA 23060	PC	Matching Gift- Community	08/18/2016	\$25 00
Mineral Congregation of JW 15405 Cross Country Rd Mineral, VA 23117	PC	Matching Gift- Community	02/09/2016	\$300 00
Mineral Congregation of JW 15405 Cross Country Rd Mineral, VA 23117	PC	Matching Gift- Community	02/09/2016	\$2,000 00
Mineral Congregation of JW 15405 Cross Country Rd Mineral, VA 23117	PC	Matching Gift- Community	06/16/2016	\$300 00
Monacan High 11501 Smoke Tree Dr N Chesterfield, VA 23236	PC	Matching Gift - Education	10/18/2016	\$20 00
Morgan County Observatory Foundation 81 Sparrow Trail Berkley Springs, WV 25411	PC	Matching Gift- Community	09/12/2016	\$100 00
Neighborhood Resource Center 1519 Williamsburg Rd Richmond, VA 23231	PC	Matching Gift- Community	02/09/2016	\$500 00
Neighborhood Resource Center 1519 Williamsburg Rd Richmond, VA 23231	PC	To support community after school program	10/17/2016	\$5,000 00
Petty Family Foundation 311 Branson Mill Road Randleman, NC 27317	PC	To enrich the lives of families affected by serious illness & injury	10/17/2016	\$5,000 00
Peninsula Metropolitan YMCA 41 Old Oyster Point Rd, Suite C Newport News, VA 23602	PC	7th grade junior leaders initiative pilot program	02/17/2016	\$20,000 00
Powhatan Community Church 1510 Deborah Ln Powhatan, VA 23139	PC	Matching Gift - Community	05/25/2016	\$500 00
Randolph Macon College PO Box 5005 Ashland, VA 23005	PC	Matching Gift - Education	05/01/2516	\$100 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Randolph Macon College PO Box 5005 Ashland, VA 23005	PC	Matching Gift - Education	10/12/2016	\$50 00
Richmond Ballet 407 East Canal St Richmond, VA 23219	PC	New studio	10/17/2016	\$10,000 00
Richmond Christmas Mother 300 East Franklin St Richmond, VA 23219	PC	To provide a Christmas for underprivileged city of Richmond residents	12/17/2015	\$1,000 00
Richmond SPCA 2519 Hermitage Rd Richmond, VA 23220	PC	Matching Gift- Community	02/09/2016	\$50 00
Rotary Club of Goochland Foundation P O Box 28 Manakin-Sabot, VA 23103	PC	For benefit of Goochland Free Clinic & Family Services	11/02/2015	\$5,000 00
Shriners Hospital for Children 4764 Cochise Trail N Chesterfield, VA 23237	PC	Matching Gift- Community	06/16/2016	\$500 00
SkillsUSA Foundation 14001 SkillsUSA Way Leesburg, VA 20176	PC	Activate and leverage leadership conferences	06/23/2016	\$25,000 00
Southminster Presbyterian Church 7500 Hull Street Road Richmond, VA 23235	PC	Matching Gift- Community	08/18/2016	\$1,000 00
Southminster Presbyterian Church 7500 Hull Street Road Richmond, VA 23235	PC	Matching Gift- Community	10/12/2016	\$1,000 00
St George's By The River Church 7 Lincoln Ave Rumson, NJ 07760	PC	Matching Gift- Community	05/24/2016	\$2,500 00
St Giles Presbyterian Church 5200 Grove Ave Richmond, VA 23226	PC	Matching Gift-Community	10/12/2016	\$2,500 00
St Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	PC	Matching Gift-Community	02/09/2016	\$500 00
St Matthews United Methodist Church 1706 St Matthew's Lane Richmond, VA 23233	PC	Matching Gift- Community	10/12/2016	\$2,470 00
St Michael Catholic Church 4491 Springfield Road Glen Allen, VA 23060	PC	Matching Gift- Community	02/09/2016	\$100 00
St Michael Catholic Church 4491 Springfield Road Glen Allen, VA 23060	PC	Matching Gift- Community	05/25/2016	\$300 00
St Peter's United Methodist Church 15599 Mountain Road Montpelier, VA 23192	PC	Matching Gift- Community	08/18/2016	\$2,500 00
STEP 1900 Chamberlayne Ave Richmond, VA 23222	PC	Matching Gift-Community	08/18/2016	\$500 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Stony Point Reformed Presbyterian Church 2330 Buford Road Richmond, VA 23235	PC	Matching Gift- Community	05/25/2016	\$600 00
Stony Point Reformed Presbyterian Church 2330 Buford Road Richmond, VA 23235	PC	Matching Gift- Community	02/09/2016	\$700 00
Stony Point Presbyterian Church 2330 Buford Road Richmond, VA 23235	PC	Matching Gift- Community	08/18/2016	\$600 00
Stony Point Presbyterian Church 2330 Buford Road Richmond, VA 23235	PC	Matching Gift- Community	10/12/2016	\$600 00
Sweet Briar College PO Box 1057 Sweet Briar, VA 24595	PC	Matching Gift - Education	09/12/2016	\$500 00
The Collegiate School 103 N Mooreland Road Richmond, VA 23229	PC	Matching Gift - Education	02/09/2016	\$500 00
Freedom Flag Foundation PO Box 29282 Richmond, VA 23242	PC	Matching Gift - Community	10/17/2016	\$100 00
The Friends of Barnabas Foundation P O Box 4804 Midlothian, VA 23112	POF	Matching Gift - Community	02/09/2016	\$900 00
The Navigators PO Box 6079 Albert Lea, MN 56007-6679	PC	Matching Gift- Community	10/17/2016	\$2,000 00
The USAFA Endowment 3116 Academy Drive USAFA, CO 80840	PC	Matching Gift-Community	2/9/2016	\$500 00
Trinity United Methodist Church 903 Forest Avenue Richmond, VA 23229	PC	Matching Gift- Community	02/09/2016	\$1,500 00
UnboundRVA 200 South Third Street Richmond, VA 23219	PC	Identify & help talented low income individuals start their own businesses	05/18/2016	\$50,000 00
United Service Organizations, Inc 2111 Wilson Blvd Ste 1200 Arlington, VA 22201	PC	Matching Gift- Community	05/24/2016	\$25 00
Unity Christ Church of Bon Air 923 Buford Road Richmond, Va 23235	PC	Matching Gift- Community	10/12/2016	\$1,400 00
University of Richmond 28 Westhampton Way Richmond, VA 23173	PC	Matching Gift-Education	10/12/2016	\$500 00
University of Richmond 28 Westhampton Way Richmond, VA 23175	PC	Matching Gift-Education	02/09/2016	\$25 00
University of Richmond 28 Westhampton Way Richmond, VA 23173	PC	Matching Gift-Education	10/31/2016	\$500 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
University of Virginia PO Box 400331 Charlottesville, VA 22904	PC	Mentoring/tutoring program: UVA students tutor local children	05/24/2016	\$834 00
University of VA Engineering Foundation Inc 351 McCormick Road Charlottesville, VA 22904	PC	Matching Gift-Education	02/09/2016	\$250 00
VA Foundation for Independent Colleges 8010 Ridge Road Suite B Richmond, VA 23229	PC	Fund Brighter Futures Scholarship Program	02/17/2016	\$15,000 00
VCU Foundation P O Box 842039 Richmond, VA 23284	PC	Three green roofs for the VCU Institute for Contemporary Art	08/23/2016	\$50,000 00
VCU School of Business Foundation PO Box 844000 Richmond, VA 23284	PC	Engage School of Business students in professional development workshops	02/17/2016	\$15,200 00
VCU School of Business Foundation PO Box 844000 Richmond, VA 23284	PC	Professional development for student members of VCU Beta Alpha Psi	02/17/2016	\$5,000 00
VCU School of Business Foundation PO Box 844000 Richmond, VA 23284	PC	Scholarship fund	04/28/2016	\$2,500 00
Veritas Classical Christian School 3400 Brook Road Richmond, VA 23227	PC	Matching Gift- Education	02/09/2016	\$300 00
Veritas Classical Christian School 3400 Brook Road Richmond, VA 23227	PC	Matching Gift- Education	02/09/2016	\$2,500 00
Virginia Center for Inclusive Communities 5511 Staples Mill Rd Suite 202 Richmond, VA 23228	PC	Matching Gift- Community	10/12/2016	\$25 00
Virginia Museum of Fine Arts Foundation 200 N Boulevard Richmond, VA 23220	PC	To support the Virginia Museum of Fine Arts	10/17/2016	\$2,500 00
Virginia Museum of Fine Arts Foundation 200 N Boulevard Richmond, VA 23220	PC	Matching Gift- Community	02/09/2016	\$25 00
Virginia Organizing 703 Concord Ave Charlottesville, VA 22903	PC	Matching Gift-Community	08/18/2016	\$300 00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	PC	Matching Gift-Education	02/10/2016	\$150 00
Virginia Tech Foundation, Inc 902 Price Fork Road-0336 Blacksburg, VA 24061	PC	Scholarships in the mining engineering department	05/12/2016	\$6,000 00
Virginia War Memorial Foundation 621 South Beleviere St Richmond, VA 23220	PC	Leadership in America program	02/17/2016	\$1,000 00
VMI Foundation P O Box 932 Lexington, VA 24450	PC	To support the mission of the school	10/17/2016	\$5,000 00
VMI Foundation P O Box 932	PC	In support of Jackson-Hope Fund to support academics	06/08/2016	\$35,714 00

Part XV - Line 3(a) - Schedule of Contributions Paid During the Year

Receipient Name and Address	Foundation Status of recipient	Purpose of Contribution	Date	Amount
Lexington, VA 24450		at VMI		
VMI Foundation P O Box 932 Lexington, VA 24450	PC	Matching Gift-Education	02/09/2016	\$1,200 00
Westhampton Day School 6100 Patterson Ave Richmond, VA 23226	PC	Matching Gift - Education	05/25/2016	\$500 00
Westover Baptist Church 1000 Westover Hills Blvd Richmond, VA 23225	PC	Matching Gift- Community	10/12/2016	\$2,500 00
Widows Mite Experience of Richmond P O Box 29021 Henrico, VA 23242-0021	PC	Matching Gift- Community	02/09/2016	\$2,500 00
Wildlife Foundation of Virginia PO Box 62 Norge, VA 23127	PC	Turkey hunt to benefit mission of preserving land for outdoor recreation	03/10/2016	\$1,000 00
Wounded Warrior Project, Inc 4899 Belfort Rd Suite 300 Jacksonville, FL 32256	PC	Matching Gift - Community	05/25/2016	\$25 00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	Support teen programming in Goochland, Richmond & eastern Henrico	09/27/2016	\$15,000 00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	Support teen programming in Goochland, Richmond & eastern Henrico	09/27/2016	\$33,000 00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	Support teen programming in Goochland, Richmond & eastern Henrico	09/27/2016	\$2,000 00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	Matching Gift- Community	10/12/2016	\$100 00
YMCA of Greater Richmond 2 West Franklin Street Richmond, VA 23220	PC	Matching Gift- Community	10/12/2016	\$500 00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	PC	Matching Gift- Community	10/12/2016	\$500 00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	PC	Matching Gift- Community	02/09/2016	\$1,500 00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	PC	Matching Gift- Community	08/18/2016	\$250 00
YWCA of Richmond 6 N 5th Street Richmond, VA 23219	PC	Matching Gift- Community	10/17/2016	\$500 00
Young Life PO Box 300 Blacksburg, VA 24063	PC	Matching Gift - Community	10/31/2016	\$50 00

Contribution Total**\$714,713.00**

Luck Companies Foundation
Account Market Value Report (prepared from WF statement)
FYE 10/31/2016

Security	Cost Basis	Current Value
<i>Wells Fargo #5028002326 (London Company)</i>		
Altria Group Inc	163,284 C	412,390 D
Apple Inc	335,415 C	392,848 D
Bank of America Corp	142,778 C	146,190 D
Berkshire Hathaway	357,250 C	669,696 D
Blackrock Inc	239,933 C	418,019 D
Bristol Myers Squibb	179,863 C	225,939 D
Carmax Inc	143,684 C	256,342 D
Chevron Corp	151,550 C	242,811 D
Cisco Systems	103,382 C	205,495 D
Coca Cola Co	151,886 C	267,968 D
Deere Co	320,822 C	313,465 D
Dollar Tree	390,042 C	417,036 D
Edgewell Personal Care	425,700 C	427,367 D
Eli Lilly & Co	281,962 C	421,626 D
General Dynamics Corp	157,689 C	357,254 D
General Electric	263,452 C	272,667 D
Lowes Cos	78,344 C	207,815 D
Mosaic Co	217,778 C	105,885 D
New Market Corp	42,322 C	202,059 D
Nike Inc	335,617 C	280,004 D
Norfolk Southern Corp	283,176 C	325,500 D
O'Reilly Automotive	293,288 C	317,328 D
Progressive Corp	376,497 C	340,308 D
Reynolds American	101,732 C	155,326 D
Verizon Communications	169,465 C	244,444 D
Visa Inc	56,103 C	246,540 D
Wells Fargo	243,782 C	439,303 D
Carnival Corp	222,673 C	314,731 D
TOTAL	6,229,469	8,626,356
	To K-1	To K-1
Sum (C)=	6,229,469	Corporate Stock-Cost
Sum (D)=	8,626,356	Corporate Stock-FMV