

**Form 990-PF**

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

**Open to Public  
Inspection**

**For calendar year 2016, or tax year beginning 09-01-2016 , and ending 08-31-2017**

Name of foundation THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION		A Employer identification number 72-1399703			
Number and street (or P O box number if mail is not delivered to street address) 600 LUCKIE DRIVE		B Telephone number (see instructions) (205) 879-2121			
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 352232429		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,701,189		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,212	11,212	11,212	
	4 Dividends and interest from securities	107,006	107,006	107,006	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,245			
	b Gross sales price for all assets on line 6a	987,808			
	7 Capital gain net income (from Part IV, line 2)		118,245		
	8 Net short-term capital gain			71,925	
	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)					
12 <b>Total.</b> Add lines 1 through 11	236,463	236,463	190,143		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,888	0	0	0
	c Other professional fees (attach schedule)	50,078	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,785	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)				
	<b>24 Total operating and administrative expenses.</b>				
Add lines 13 through 23	56,751	0	0	0	
<b>25 Contributions, gifts, grants paid</b>	129,668			129,668	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	186,419	0	0	129,668	
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	50,044				
<b>b Net investment income</b> (if negative, enter -0-)		236,463			
<b>c Adjusted net income</b> (if negative, enter -0-)			190,143		

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments		15,756	58,558	58,558
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)		2,757,572	2,734,884	3,115,027
	<b>c</b> Investments—corporate bonds (attach schedule)		148,565	147,040	151,279
	<b>11</b> Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)		227,583	259,038	376,325
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		3,149,476	3,199,520	3,701,189
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)		0	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted				
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds		0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		3,149,476	3,199,520	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)		3,149,476	3,199,520	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		3,149,476	3,199,520	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)		<b>1</b>	3,149,476
<b>2</b> Enter amount from Part I, line 27a		<b>2</b>	50,044
<b>3</b> Other increases not included in line 2 (itemize) ►		<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3		<b>4</b>	3,199,520
<b>5</b> Decreases not included in line 2 (itemize) ►		<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		<b>6</b>	3,199,520

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	118,245	
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	71,925	

**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))
2015	127,239	3,423,651	0 037165
2014	125,009	3,021,080	0 041379
2013	128,442	3,315,265	0 038743
2012	104,285	2,787,458	0 037412
2011	87,590	2,285,058	0 038332
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 193031
<b>3 Average</b> 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			<b>3</b> 0 038606
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,588,127
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 138,523
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 2,365
<b>7 Add</b> lines 5 and 6			<b>7</b> 140,888
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 129,668

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,729
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	4,729
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	4,729
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	82
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	4,811
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	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>	2	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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	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>	5	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?	6	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>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	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>	10	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	Telephone no ►(205) 802-7212	
Located at ►2101 HIGHLAND AVE S SUITE 500 BIRMINGHAM AL			ZIP+4 ►35205
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/>
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 2016?	1c <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2016 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 2016).	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 2016?	4b <input type="checkbox"/> 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)? . . . . . ►

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .  Yes  No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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
ROBERT E LUCKIE III 600 LUCKIE DRIVE BIRMINGHAM, AL 35223	PRESIDENT 0 00	0	0	0
THOMAS G LUCKIE 600 LUCKIE DRIVE BIRMINGHAM, AL 35223	VICE PRESIDENT 0 00	0	0	0

**2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

1

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . . ► 0

**Part IX-A Summary of Direct Charitable Activities**

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

**Expenses**

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

**Amount**

1	
2	
All other program-related investments. See instructions	
3	

**Total.** Add lines 1 through 3 . . . . . ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,592,170
b	Average of monthly cash balances. . . . .	1b	50,599
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,642,769
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	3,642,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	54,642
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,588,127
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	179,406

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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 2016 from Part VI, line 5. . . . .	2a	
b	Income tax for 2016 (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	<b>Distributable amount</b> 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	129,668
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,668
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	129,668
<b>Note:</b> 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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. . . . .				
b From 2012. . . . .				
c From 2013. . . . .				
d From 2014. . . . .				
e From 2015. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ _____				
a Applied to 2015, 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 2016 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
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 2015 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 2017. . . . .				
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10 Analysis of line 9</b>				
a Excess from 2012. . . . .				
b Excess from 2013. . . . .				
c Excess from 2014. . . . .				
d Excess from 2015. . . . .				
e Excess from 2016. . . . .				

**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 2016, enter the date of the ruling.				► 1999-05-25
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b	85% of line 2a.				
c	Qualifying distributions from Part XII, line 4 for each year listed.				
d	Amounts included in line 2c not used directly for active conduct of exempt activities.				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets.				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	11,212	
<b>4 Dividends and interest from securities.</b>			14	107,006	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	118,245	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		236,463	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		236,463

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-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.)
NUVEEN DOW 30		2012-04-27	2016-10-25
FIRST REPUBLIC BANK SAN FRANCISCO		2016-02-26	2017-01-30
WALGREENS BOOTS ALLIANCE INC		2012-07-27	2017-07-27
LORD ABBETT SHORT DURATION INCOME FUND		2016-06-30	2016-10-26
LORD ABBETT SHORT DURATION INCOME FUND		2016-05-09	2016-10-26
FPA CRESCENT FUND INST		2015-10-13	2016-10-24
VULCAN VALUE PARTNERS SMALL CAP		2015-05-21	2016-10-28
LORD ABBETT SHORT DURATION INCOME FUND		2016-06-30	2016-11-18
LORD ABBETT SHORT DURATION INCOME FUND		2016-02-16	2016-11-18
LORD ABBETT SHORT DURATION INCOME FUND		2016-06-09	2016-11-18

**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) (e) plus (f) minus (g)
1,827		1,525	302
50,000		53,266	-3,266
78,125		36,017	42,108
1,003		1,005	-2
8,997		8,976	21
1,650		1,677	-27
12,000		13,110	-1,110
727		730	-3
75,703		75,000	703
43,615		43,817	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			-3,266
			42,108
			-2
			21
			-27
			-1,110
			-3
			703
			-202

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PERFORMANCE TRUST STRATEGIC BOND FD		2016-06-09	2016-11-22
PERFORMANCE TRUST STRATEGIC BOND FD		2016-05-06	2016-11-22
WILLIAM BLAIR MACRO ALLOCATION FD		2016-03-28	2016-11-22
WILLIAM BLAIR MACRO ALLOCATION FD		2016-05-05	2016-11-22
WILLIAM BLAIR MACRO ALLOCATION FD		2016-08-09	2016-11-22
PERFORMANCE TRUST STRATEGIC BOND FD		2016-02-22	2017-01-04
PERFORMANCE TRUST STRATEGIC BOND FD		2016-02-22	2017-01-04
PERFORMANCE TRUST STRATEGIC BOND FD		2016-05-09	2017-01-04
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-09-30	2017-02-21
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-08-06	2017-02-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,953		3,011	-58
37,047		37,491	-444
25,909		25,818	91
49,825		50,000	-175
49,266		50,000	-734
900		911	-11
44,785		45,145	-360
12,315		12,508	-193
5,269		4,933	336
37,649		33,252	4,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-444
			91
			-175
			-734
			-11
			-360
			-193
			336
			4,397

**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.)
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-11-18	2017-02-21
PERFORMANCE TRUST STRATEGIC BOND FD		2016-11-18	2017-02-21
PERFORMANCE TRUST STRATEGIC BOND FD		2016-02-22	2017-02-21
FEDERATED STRATEGIC VALUE DIVIDEND FD		2016-07-21	2017-03-14
FPA CRESCENT FUND INST		2016-12-02	2017-03-17
VULCAN VALUE PARTNERS SMALL CAP		2017-01-04	2017-03-17
LORD ABBETT GROWTH LEADERS FD CL F		2016-11-18	2017-05-30
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-11-01	2017-05-30
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-08-06	2017-05-30
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-05-10	2017-05-30

**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)
27,082		25,000	2,082
1,612		1,606	6
29,762		29,855	-93
35,000		36,544	-1,544
25,000		24,676	324
50,000		48,999	1,001
5,000		4,311	689
1,307		1,162	145
18,517		16,748	1,769
5,175		4,314	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,082
			6
			-93
			-1,544
			324
			1,001
			689
			145
			1,769
			861

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILLIAM BLAIR SMALL MID CAP GROWTH FD		2016-11-22	2017-07-10
LORD ABBETT GROWTH LEADERS FD CL F		2016-11-18	2017-07-10
WILLIAM BLAIR SMALL MID CAP GROWTH FD		2016-11-22	2017-07-24
FEDERATED STRATEGIC VALUE DIVIDEND FD		2016-11-22	2017-07-24
FEDERATED STRATEGIC VALUE DIVIDEND FD		2016-08-09	2017-07-24
LORD ABBETT GROWTH LEADERS FD CL F		2016-11-18	2017-07-24
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2017-06-21	2017-07-24
FEDERATED STRATEGIC VALUE DIVIDEND FD		2016-07-21	2017-07-24
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-05-09	2017-07-24
PRINCIPAL SMALL MID CAP DIVIDEND INC FD		2016-05-10	2017-07-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		22,023	2,977
25,000		21,514	3,486
50,000		43,062	6,938
1,424		1,446	-22
10,782		10,885	-103
25,000		20,623	4,377
373		368	5
37,794		38,456	-662
14,495		11,593	2,902
10,132		8,186	1,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,977
			3,486
			6,938
			-22
			-103
			4,377
			5
			-662
			2,902
			1,946

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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
49,788			49,788

**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 Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			49,788

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ALABAMA GOLF ASSOCIATOIN 3041 LORNA RD HOOVER, AL 35216		PC	TO SERVE AND PROMOTE AMATEUR GOLF IN ALABAMA	1,250
ALABAMA KYDNEY FOUNDATION 2012 UNIVERSITY BOULEVARD SUITE 164 PO BOX 12505 BIRMINGHAM, AL 35202		PC	TO IMPROVE PREVENTION AWARENESS AND THE INDIVIDUAL QUALITY OF LIFE OF ALABAMIAN'S AFFECTED BY KIDNEY DISEASE	250
ALABAMA POLICY INSTITUTE 2213 MORRIS AVE BIRMINGHAM, AL 35203		PC	STRENGTHENING FREE ENTERPRISE, DEFENDING LIMITED GOVERNMENT, AND CHAMPIONING STRONG FAMILIES	100
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PC	CARDIOVASCULAR DISEASE RESEARCH	7,500
AMERICAN NATIONAL RED CROSS DISASTER RELIEF FUND PO BOX 37839 BOONE, IA 50037		PC	PROVIDE CLEAN WATER, SAFE SHELTER AND HOT MEALS TO VICTIMS OF DISASTER	2,000
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ANTIQUES AT THE GARDENS BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK RD BIRMINGHAM, AL 35223		PC	PROMOTE PUBLIC KNOWLEDGE AND APPRECIATION OF PLANTS, GARDENS AND THE ENVIRONMENT	2,500
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849		PC	DEVELOPE, SUPPORT AND ENCHANGE EDUCATIONAL INTEREST AND PROGRAM OF AUBURN UNIVERSITY	1,770
BIG OAK RANCH P O BOX 507 SPRINGVILLE, AL 35146		PC	PROVIDE A CHRISTIAN HOME FOR CHILDREN IN NEED	1,000
BIRMINGHAM BOWL 2 RIVERCHASE OFFICE PLAZA SUITE 110 BIRMINGHAM, AL 35244		PC	SCHOLARSHIPS	1,125
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH ST N BIRMINGHAM, AL 35203		PC	TO ENLIGHTEN EACH GENERATION ABOUT CIVIL AND HUMAN RIGHTS BY EXPLORING OUR COMMON PAST AND WORKING TOGETHER IN THE PRESENT TO BUILD A BETTER FUTURE	250
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BIRMINGHAM MUSEUM OF ART 2000 REVEREND ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203		PC	TO SPARK THE CREATIVITY, IMAGINATION, AND LIVELINESS OF BIRMINGHAM BY CONNECTING ALL ITS CITIZENS TO THE EXPERIENCE, MEANING, AND JOY OF ART	500
BOY SCOUTS-GREATER AL COUNCIL 516 LIBERTY PKWY BIRMINGHAM, AL 35242		PC	EDUCATION IN LEADERSHIP AND ENVIRONMENT	5,000
CANTERBURY UNITED METHODIST CHURCH 350 OVERBROOK ROAD BIRMINGHAM, AL 35213		PC	SPIRITUAL TRAINING	1,000
CATHOLIC CENTER OF CONCERN 712 4TH CT W BIRMINGHAM, AL 35204		PC	PROVIDE DIRECT AID TO THE POOR	2,000
CATHOLIC FAMILY SERVICES 2121 3RD AVENUE NORTH BIRMINGHAM, AL 35203		PC	FAMILY ASSISTANCE PROGRAMS	250
<b>Total . . . . . ►</b>				129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL STE 200 BIRMINGHAM, AL 35209		PC	SPIRITUAL LEADERSHIP TRAINING OF MEN	2,000
CHILDCARE RESOURCES- KNIGHT SCHOLARSHIP 244 W VALLEY AVE SUITE 200 BIRMINGHAM, AL 35203		PC	MAKE QUALITY CARE AND EDUCATION OF CHILDREN HAPPEN BY PROVIDING INFORMATION, EDUCATION AND ASSISTANCE TO FAMILIES, PROVIDERS OF CHILD CARE AND THE COMMUNITY	800
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVE S BIRMINGHAM, AL 35233		PC	MEDICAL CARE	2,000
CHILDRENS MUSEUM OF THE SHOALS 2810 DARBY DR FLORENCE, AL 35630		PC	PROVIDE COLORFUL, HANDS-ON EXHIBITS & PLAY ACTIVITIES FOR KIDS WITH A LOCAL-HERITAGE FOCUS	100
CORNERSTONE SCHOOL 118 55TH STREET NORTH BIRMINGHAM, AL 35212		PC	PRIVATE SCHOOL FOCUSED ON AT RISK CHILDREN	250
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CRISTO REY CATHOLIC HIGH SCHOOL 680 W PEACHTREE STREET NW ATLANTA, GA 30308		PC	CATHOLIC LEARNING COMMUNITY THAT EDUCATES YOUNG PEOPLE OF LIMITED ECONOMIC MEANS	3,500
CROSSING POINTS SCHOOL UNIVERSITY OF ALABAMA TUSCALOOSA, AL 35487		PC	A POSTSECONDARY PIPELINE PROGRAM FOR COLLEGE-AGE STUDENTS WITH INTELLECTUAL DISABILITIES AGES 19+ YEARS FROM ANYWHERE IN THE STATE OF ALABAMA AND BEYOND	500
EMMETT O NEAL LIBRARY 50 OAK STREET MOUNTAIN BROOK, AL 35213		PC	SUPPORT READING AND EDUCATION OF THE COMMUNITY	250
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM, AL 35202		PC	ASSISTS SPECIAL NEEDS INDIVIDUALS WITH SOCIAL AND RECREATIONAL ACTIVITIES	2,000
FIRST LIGHT 2230 FOURTH AVENUE NORTH BIRMINGHAM, AL 35203		PC	WORK WITH HOMELESS WOMEN AND THEIR CHILDREN TO CREATE HOSPITALITY IN A SAFE AND NUTURING COMMUNITY	2,500
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
FOUNDATION FOR PROGRESS IN JOURNALISM P O BOX 10584 BIRMINGHAM, AL 35202		PC	FOUNDATION ESTABLISHED TO ENCOURAGE AND PROMOTE JOURNALISM	2,500
FOUNDRY MINISTRIES PO BOX 824 BESSEMER, AL 35021		PC	RESTORE HOP AND REBUILD THE LIVES OF THE ADDICT, EX-INMATE AND DESTITUTE THROUGH CHRIST-CENTERED RECOVERY, RE-ENTRY AND RESCUE	3,250
HANDS ON BIRMINGHAM 3600 8TH AVE S BIRMINGHAM, AL 35222		PC	TO CONNECT PEOPLE WITH ORGANIZED AND MEANINGFUL VOLUNTEER OPPORTUNITIES TO IMPROVE THEIR COMMUNITY	500
HOLOCAUST EDUCATION CENTER 2222 ARLINGTON AVENUE BIRMINGHAM, AL 35205		PC	INSPIRE TEACHING AND LEARNING FOR HUMANITY	1,000
JIMMIE HALE MISSION PO BOX 10472 BIRMINGHAM, AL 35202		PC	MINISTERING TO THE SPIRITUAL AND PHYSICAL NEEDS OF THOSE IN OUR COMMUNITY BY SHARING THE GOSPEL	1,000
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KIWANIS CLUB 2019 4TH AVE N 101 BIRMINGHAM, AL 35203		PC	SPONSOR SERVICE PROJECTS FOR CHILDREN	2,000
LEADERSHIP BIRMINGHAM 1710 6TH AVENUE N 12TH FLOOR BIRMINGHAM, AL 35203		PC	SEEKING INDIVIDUAL AND GROUP ACTION TO BETTER CONTRIBUTE TO THE COMMUNITY	100
LINLEY HEFLIN 13 OFFICE PARK CIR MOUNTAIN BROOK, AL 35223		PC	PROVIDE SCHOLARSHIPS TO ALABAMA GIRLS	500
LOVELADY CENTER 7916 2ND AVE S BIRMINGHAM, AL 35206		PC	AID THE POOR	500
MAGIC MOMENTS 2112 11TH AVE SOUTH SUITE 219 BIRMINGHAM, AL 35205		PC	TO MAKE NON-MEDICAL GIFTS TO CHILDREN WITH CHRONIC LIFE-THREATENING DISEASES	250
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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<b>a Paid during the year</b>				
MAKE WAY PARTNERS PO BOX 26367 BIRMINGHAM, AL 35260		PC	ASSIST IN PREVENTING AND COMBATING HUMAN TRAFFICKING	500
MARANTHAN SCHOOL 350 SOMBRERO BEACH RD MARATHON, FL 33050		PC	EDUCATION IN LEADERSHIP AND ENVIRONMENT	2,000
MEDIA RESEARCH CENTER 1900 CAMPUS COMMONS DR SUITE 600 RESTON, VA 20191		PC	TO CREATE A MEDIA CULTURE IN AMERICA WHERE TRUTH AND LIBERTY FLOURISH	2,000
MONDAY MORNING QUARTERBACK CLUB 2019 4TH AVE N STE 101 BIRMINGHAM, AL 35203		PC	MEDICAL RESEARCH	15,750
MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 32 VINE STREET BIRMINGHAM, AL 35213		PC	PROVIDE MATERIALS AND FINANCING FOR THE EDUCATION OF YOUTH	2,623
<b>Total . . . . .</b>				129,668
<b>3a</b>				

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<b>a Paid during the year</b>				
NICK'S KIDS CHARITIES BOX 870323 TUSCALOOSA, AL 35487		PC	PROMOTE AND SUPPORT CHILDREN'S CAUSES	6,000
PARKINSONS ASSOCIATION OF ALABAMA 912 TULIP POPLAR LN BIRMINGHAM, AL 35244		PC	MEDICAL RESERACH	6,500
PASTORAL COUNSELING & TRAINING CENTER 350 OVERBROOK ROAD BIRMINGHAM, AL 35213		PC	PROVIDE TRAINING IN PASTORAL CARE	250
PGA TOUR 100 PGA TOUR BOULEVARD PONTE VEDRA BEACH, FL 32082		PC	PROMOTE DEVELOPMENT OF YOUTH GOLF IN THE UNITED STATES	10,000
RED MOUNTAIN THEATER 3028 7TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	TO CREATE A POWERFUL THEATRE EXPERIENCES THAT ENRICH, EDUCATE AND ENGAGE AUDIENCES	1,000
<b>Total . . . . .</b>				129,668
<b>3a</b>				

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<i>a Paid during the year</i>				
RESPITE CARE 1856 KEATS DR HUNTSVILLE, AL 35810		PC	PROVIDE RESPITE CARE TO NEEDY	100
RISE PROGRAM 25 BISHOP PLACE NEW BRUNSWICK, NJ 089011181		PC	SCHOLARSHIPS	2,000
ROBERT REED ONCOLOGY RESEARCH FOUNDATION PO BOX 530186 BIRMINGHAM, AL 35253		PC	CANCER RESEARCH	250
SPAIN PARK STUDENTS FOR STUDENTS 4700 JAGUAR DRIVE HOOVER, AL 35242		PC	PROMOTE EDUCATION	200
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205		PC	TO IMPROVE THE READING SKILLS AND SELF-ESTEEM OF SECOND GRADE	2,000
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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Name and address (home or business)				
<b>a Paid during the year</b>				
THE TANNER FOUNDATION 3105 INDEPENDENCE DRIVE BIRMINGHAM, AL 35209		PC	PROVIDE EDUCATIONAL OPPORTUNITIES TO PERSONS WITH MULTIPLE SCLEROSIS, FAMILY MEMBERS AND HEALTH CARE PROFESSIONALS	250
THE WELL HOUSE PO BOX 868 ODENVILLE, AL 35120		PC	PROVIDING OPPORTUNITIES FOR RESTORATION TO FEMALE VICTIMS OF HUMAN TRAFFICKING WHO HAVE BEEN SEXUALLY EXPLOITED	5,000
UAB COMPREHENSIVE DIABETES 1720 2ND AVENUE SOUTH FOT 1234 BIRMINGHAM, AL 352943412		PC	TO SUPPORT CUTTING EDGE RESEARCH, TRAIN FUTURE CLINICIANS AND RESEARCHERS AND DEVELOP NOVEL TREATMENT APPROACHES	1,250
UAB COMPREHENSIVE DIABETES 1720 2ND AVENUE SOUTH FOT 1234 BIRMINGHAM, AL 352943412		PC	TO SUPPORT CUTTING EDGE RESEARCH, TRAIN FUTURE CLINICIANS AND RESEARCHERS AND DEVELOP NOVEL TREATMENT APPROACHES	1,250
UAB SCHOOL OF NURSING 1530 3RD AVENUE S BIRMINGHAM, AL 35294		PC	SCHOLARSHIPS	5,000
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNITED WAY TOCQUEVILLE 3600 8TH AVENUE SOUTH BIRMINGHAM, AL 35232		PC	TO INCREASE THE ORGANIZED CAPACITY OF PEOPLE TO CARE FOR ONE ANOTHER AND IMPROVE THEIR COMMUNITY	2,500
UNITED WAY 3600 8TH AVENUE SOUTH BIRMINGHAM, AL 35232		PC	TO INCREASE THE ORGANIZED CAPACITY OF PEOPLE TO CARE FOR ONE ANOTHER AND IMPROVE THEIR COMMUNITY	5,000
UNLESS U SCHOOL 2017 COLUMBIANA RD VESTAVIA, AL 35216		PC	TO SERVICE ADULTS WITH DEVELOPMENTAL DISABILITIES AND THEIR FAMILIES THROUGH CONTINUING EDUCATION, LIFE SKILLS AND SOCIAL SKILLS	250
VULCAN PARK 1701 VALLEY VEIW DR BIRMINGHAM, AL 35209		PC	TO PROMOTE AND MAITAIN VULCAN STATUE AND MUSEUM FOR EDUCATION ABOUT THE HISTORY OF BIRMINGHAM	2,000
WORKSHOPS 4244 3RD AVENUE S BIRMINGHAM, AL 35222		PC	VOCATIONAL TRAINING AND EMPLOYMENT OPPORTUITIES FOR PEOPLE WITH DIABILITIES	2,000
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

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Name and address (home or business)				
<i>a Paid during the year</i>				
WOUNDED WARRIORS PROJECT 3343 PEACHTREE ROAD NE M20 ATLANTA, GA 30326		PC	SUPPORT FAMILIES OF THOSE IN THE MILITARY WHO HAVE BEEN WOUNDED, INJURED OR KILLED DURING COMBAT OPERATIONS	1,500
YOUNG LIFE- MOBILE 7171 COTTAGE HILL RD MOBILE, AL 36695		PC	MULTICULTURAL MINISTRY, FOCUSED ON KIDS IN DIVERSE CULTURAL COMMUNITIES AND THOSE IN ECONOMICALLY- DEPRESSED AREAS	500
<b>Total . . . . .</b>			►	129,668
<b>3a</b>				

## TY 2016 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	4,888	0	0	0

## TY 2016 Investments Corporate Bonds Schedule

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

**EIN:** 72-1399703

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RAYMOND JAMES CLOSED END BOND FUND	147,040	151,279

## TY 2016 Investments Corporate Stock Schedule

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

**EIN:** 72-1399703

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RAYMOND JAMES PREFERRED STOCK	335,462	345,210
RAYMOND JAMES STOCK MUTUAL FUND	926,032	1,144,678
RAYMOND JAMES STOCK MUTUAL FUNDS	1,473,390	1,625,139

## TY 2016 Investments - Other Schedule

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

**EIN:** 72-1399703

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
RAYMOND JAMES REITS/TANGIBLES	FMV	25,196	94,170
RAYMOND JAMES PRIVATE EQUITY FUND	FMV	233,842	282,155

## TY 2016 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	50,078	0	0	0

## TY 2016 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	1,515	0	0	0
FOREIGN TAXES	270	0	0	0