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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

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
Room/suite

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 ▶ ☐

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)* ▶$ 3,656,832

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,647	1,647	1,647	
	4	Dividends and interest from securities	90,187	90,187	90,187	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-9,973			
	b	Gross sales price for all assets on line 6a 1,931,052				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	81,861	91,834	91,834	
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)	4,677	0	0	0
	c	Other professional fees (attach schedule)	44,127	0	0	0
	17	Interest	1,230	0	0	0
	18	Taxes (attach schedule) (see instructions)	479	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)	2,706	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,219	0	0	0
	25	Contributions, gifts, grants paid	66,775			66,775
	26	**Total expenses and disbursements.** Add lines 24 and 25	119,994	0	0	66,775
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-38,133			
	b	**Net investment income** (if negative, enter -0-)		91,834		
	c	**Adjusted net income** (if negative, enter -0-)			91,834	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	70,192	96,233	96,233
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)			
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)	3,216,939	3,152,765	3,560,599
14	Land, buildings, and equipment: basis ▶ ; Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,287,131	3,248,998	3,656,832
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	3,287,131	3,248,998	
29	**Total net assets or fund balances** (see instructions)	3,287,131	3,248,998	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,287,131	3,248,998	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,287,131
2	Enter amount from Part I, line 27a	2	-38,133
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,248,998
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,248,998

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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**	-9,973
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**	-157,169

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))
2018	111,991	3,698,964	0.030276
2017	121,199	3,791,154	0.031969
2016	0	145,792	0.000000
2015	127,239	3,423,651	0.037165
2014	125,009	3,021,080	0.041379

2	**Total** of line 1, column (d)	**2**	0.140789
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.028158
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	3,600,791
5	Multiply line 4 by line 3	**5**	101,391
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	918
7	Add lines 5 and 6	**7**	102,309
8	Enter qualifying distributions from Part XII, line 4	**8**	66,775

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 ▶ ☐ 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	1,837
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	1,837
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,837
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	50
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,887
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
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. ▶ $ 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? *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) ▶ 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? *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 2019 or the taxable year beginning in 2019? See the 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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN WILSON CPA Telephone no. ▶(205) 802-7212

Located at ▶800 SHADES CREEK PRWY STE 875 BIRMINGHAM AL ZIP+4 ▶35209

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.).*	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 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870.*		6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS G LUCKIE 600 LUCKIE DRIVE BIRMINGHAM, AL 35223	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."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,542,849
b	Average of monthly cash balances			1b	112,776
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,655,625
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	3,655,625
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	54,834
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,600,791
6	**Minimum investment return.** Enter 5% of line 5			6	180,040

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

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2019 from Part VI, line 5	2a			
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	66,775
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,775
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	66,775

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ __________				
a Applied to 2018, 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 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . ▶ 1999-05-25

b Check box to indicate whether the organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	91,834	131,329	111,081	0	334,244
b 85% of line 2a	78,059	111,630	94,419	0	284,107
c Qualifying distributions from Part XII, line 4 for each year listed	66,775	113,833	123,858	0	304,466
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	66,775	113,833	123,858	0	304,466
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. . .	120,027	123,299	126,372	4,860	374,558
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				66,775
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,647	
4 Dividends and interest from securities. . . .			14	90,187	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-9,973	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		81,861	0

13 Total. Add line 12, columns (b), (d), and (e). 13 81,861

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2021-02-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN M WILSON CPA		2021-02-10		P00744312

Firm's name ▶ BORLAND BENEFIELD PC — Firm's EIN ▶63-0721243

Firm's address ▶ 800 SHADES CREEK PKWY STE 875
BIRMINGHAM, AL 35209 — Phone no. (205) 802-7212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING COMPANY		2019-03-13	2019-10-18
EATON VANCE SHORT DURATION GOVT INC FD		2019-06-03	2019-04-28
EATON VANCE SHORT DURATION GOVT INC FD		2019-05-06	2019-04-28
EATON VANCE SHORT DURATION GOVT INC FD		2019-07-02	2019-04-28
EATON VANCE SHORT DURATION GOVT INC FD		2020-07-07	2020-08-19
EATON VANCE SHORT DURATION GOVT INC FD		2015-06-30	2020-08-19
EATON VANCE SHORT DURATION GOVT INC FD		2019-07-02	2020-08-19
VARIOUS		2015-06-30	2020-06-30
FPA CRESCENT FUND INST CLASS N/L		2015-06-30	2019-12-11
FPA CRESCENT FUND INST CLASS N/L		2019-08-27	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,378		38,214	-3,836
74		75	-1
39,751		40,006	-255
10,169		10,209	-40
40,038		40,094	-56
276		276	0
29,680		29,797	-117
28,387			28,387
2,706		2,609	97
36,423		34,068	2,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,836
			-1
			-255
			-40
			-56
			0
			-117
			28,387
			97
			2,355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
FPA CRESCENT FUND INST CLASS N/L		2015-06-30	2019-12-11
FPA CRESCENT FUND INST CLASS N/L		2015-09-02	2019-12-11
FPA CRESCENT FUND INST CLASS N/L		2015-10-13	2019-12-11
FPA CRESCENT FUND INST CLASS N/L		2016-12-02	2019-12-11
FPA CRESCENT FUND INST CLASS N/L		2018-11-14	2019-12-11
AMERICAN TOWER CORP		2018-07-17	2020-01-21
APACHE CORP		2017-07-10	2020-01-21
CISCO SYSTEMS		2016-02-26	2020-01-21
COHEN & STEERS		2015-06-30	2020-01-21
CROSSAMERICA PARTNERS		2014-09-23	2020-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,810		5,604	206
52,992		50,000	2,992
7,110		6,846	264
15,630		15,324	306
19,328		19,000	328
47,327		28,694	18,633
31,762		47,161	-15,399
48,779		26,979	21,800
13,376		19,700	-6,324
18,750		17,724	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			206
			2,992
			264
			306
			328
			18,633
			-15,399
			21,800
			-6,324
			1,026

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.)
ENTERPRISE PRODUCTS		2007-08-20	2020-01-21
EXXON MOBIL		1989-06-05	2020-01-21
GENUINE PARTS		2018-08-23	2020-01-21
LILLY ELI		1996-09-16	2020-01-21
LILLY ELI		2005-08-22	2020-01-21
NOVARTIS		2014-06-18	2020-01-21
NUVEEN PREF & INC		2014-06-18	2020-01-21
NUVEEN PREF & INC		2017-11-10	2020-01-21
RANGE RES CORP		2016-11-22	2020-01-21
ROCHE HLDG LTD		2018-08-23	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,126			65,126
67,589		83,930	-16,341
30,398		30,231	167
105,621		42,128	63,493
35,207		14,038	21,169
47,640		45,469	2,171
51,363		46,820	4,543
51,363		51,229	134
3,630		35,558	-31,928
21,225		15,536	5,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65,126
			-16,341
			167
			63,493
			21,169
			2,171
			4,543
			134
			-31,928
			5,689

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.)
WLLIAM BLAIR SMALL MID CAP GROWTH		2020-01-22	2020-04-01
NEUBERGER BERMAN LG CAP		2015-06-30	2020-04-01
NEUBERGER BERMAN LG CAP		2019-09-06	2020-04-01
NUVEEN REAL ASSETS INC FD		2015-06-30	2020-04-28
NUVEEN REAL ASSETS INC FD		2019-12-11	2020-04-28
VULCAN VALUE PARTNERS		2015-06-30	2020-06-12
VULCAN VALUE PARTNERS		2020-01-28	2020-06-12
VULCAN VALUE PARTNERS		2015-06-30	2020-06-12
VULCAN VALUE PARTNERS		2014-01-23	2020-06-12
VULCAN VALUE PARTNERS		2015-05-21	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		138,840	-38,840
3,242		4,594	-1,352
79,643		110,000	-30,357
2,855		3,414	-559
108,327		137,454	-29,127
7,434		10,149	-2,715
143,488		200,000	-56,512
46,054		57,872	-11,818
39,412		57,270	-17,858
1,420		2,065	-645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38,840
			-1,352
			-30,357
			-559
			-29,127
			-2,715
			-56,512
			-11,818
			-17,858
			-645

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.)
VULCAN VALUE PARTNERS		2016-11-22	2020-06-12
VULCAN VALUE PARTNERS		2017-01-04	2020-06-12
VULCAN VALUE PARTNERS		2017-12-15	2020-06-12
FPA CRESCENT FUND INST CLASS N/L		2020-02-06	2020-07-24
WILLIAM BLAIR MACRO ALLOC		2019-12-16	2020-08-13
WILLIAM BLAIR MACRO ALLOC		2020-04-22	2020-08-13
WILLIAM BLAIR MACRO ALLOC		2015-06-30	2020-08-13
WILLIAM BLAIR MACRO ALLOC		2016-03-28	2020-08-13
WILLIAM BLAIR MACRO ALLOC		2018-11-13	2020-08-13
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,703		50,000	-15,297
6,119		9,001	-2,882
26,734		40,000	-13,266
4,200		4,707	-507
5,445		5,778	-333
180,340		180,000	340
9,631		10,261	-630
92,640		99,182	-6,542
21,111		23,119	-2,008
56,346			56,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,297
			-2,882
			-13,266
			-507
			-333
			340
			-630
			-6,542
			-2,008
			56,346

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA HUMANITIES FOUNDATION 1100 IRELAND WAY BIRMINGHAM, AL 35205		PC	TO FOSTER LEARNING, UNDERSTANDING AND APPRECIATION OF OUR PEOPLE, COMMUNITIES AND CULTURES	1,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231		PC	DEDICATED TO FIGHTING HEART DISEASE AND STROKE.	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
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEAUX ARTS KREWEPO BOX 130007 BIRMINGHAM, AL 35213		PC	TO ASSIST IN THE PRESERVATION AND PURCHASES OF ART FOR THE BIRMINGHAM ART SOCIETY	800
BELL CENTER1700 29TH CT S BIRMINGHAM, AL 35209		PC	THE BELL CENTER IS DEDICATED TO MAXIMIZING THE POTENTIAL OF CHILDREN FROM BIRTH TO THREE YEARS OF AGE WHO ARE AT RISK FOR DEVELOPMENTAL DELAY	4,000
BIRMINGHAM BOTANICAL GARDEN 2612 LANE PARK ROAD BIRMINGHAM, AL 35223		PC	SEEK TO PROTECT, NURTURE, AND SHARE THE WONDERS OF BIRMINGHAM BOTANICAL GARDENS. WE ARE DEDICATED TO SERVING THE GARDENS, SERVING THE COMMUNITY, SERVING OUR VISITORS, AND INSPIRING A PASSION FOR PLANTS, GARDENS, AND THE ENVIRONMENT.	1,000
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIRMINGHAM VOLUNTEER LAWYERS 2021 2ND AVE N BIRMINGHAM, AL 35203		PC	TO IMPROVE ACCESS TO JUSTICE THROUGH PRO BONO LEGAL WORK	500
BIRMINGHAM ZOO2630 CAHABA RD BIRMINGHAM, AL 35223		PC	INSPIRING PASSION TO CONSERVE THE NATURAL WORLD	1,000
CATHOLIC FAMILY SERVICES 1515 12TH AVE S BIRMINGHAM, AL 35205		PC	TO PROVIDE THE HIGHEST QUALITY OF COUNSELIG, PSYCHIATRY AND CHILD WELFARE SERVICES TO ALL PEOPLE IN THE STATE OF ALABAMA	250
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL STE 200 BIRMINGHAM, AL 35209		PC	SPIRITUAL LEADERSHIP TRAINING OF MEN	5,000
CHILDCARE RESOURCES 244 W VALLEY AVE STE 200 BIRMINGHAM, AL 35209		PC	TO MAKE QUALITY CARE AND EDUCAITON OF CHILDREN HAPPEN BY PROVIDING INFORMATION, EDUCATION, AND ASSISTANCE TO FAMILIES, PROVIDERS OF CHILD CARE, AND THE COMMUNITY.	1,000
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVE S BIRMINGHAM, AL 35233		PC	MEDICAL CARE	2,000
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMM FOOD BANK CENT AL 107 WALTER DAVIS DR BIRMINGHAM, AL 35209		PC	TO FEED PEOPLE IN NEED TODAY AND FOSTER COLLABORATIVE SOLUTIONS THAT WILL END HUNGER TOMORROW	3,000
CORNERSTONE SCHOOLPO BOX 320309 BIRMINGHAM, AL 35232		PC	EMPOWERING STUDENTS TO GLORIFY GOD	250
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	500
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMMETT ONEAL LIBRARY50 OAK ST MOUNTAIN BROOK, AL 35213		PC	TO PROVIDE QUALITY LIBRARY AND INFORMATIONAL SERVICES FOR ALL PEOPLE OF OUR COMMUNITY	1,000
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM, AL 35202		PC	ASSISTS SPECIAL NEEDS INDIVIDUALS WITH SOCIAL AND RECREATIONAL ACTIVITIES	500
FIREHOUSE MINISTRIES 1501 3RD AVE N BIRMINGHAM, AL 35203		PC	TO PROVIDE HOMELESS MEN IN THE BIRMINGHAM AREA A NURTURING AND CARING ENVIRONMENT OFFERING SUPPORTIVE SERVICES THAT BREAK THE CYCLE OF HOMELESSNESS.	100
Total . . . . ▶ **3a**				66,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST BAPTIST CHURCH PELHAM 2867 PELHAM PKWY PELHAM, AL 35214		PC	EXISTS TO MAKE DISCIPLES FOR GLOBAL IMPACT BY ENJOYING GOD THROUGH WORHSIP AND PRAYER; BY EQUIPPING DISCLIPES THROUGH TEACHING ND SERVING; AND ENGAGING THE WORLD THROUGH MISSIONS AND EVANGELISM	2,000
FOUNDRY MINISTRIESPO 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	1,750
FRIENDS OF JEMISON PARK PO BOX 530813 MOUNTAIN BROOK, AL 35253		PC	FOR THE PRESERVATION AND IMPROVEMENT OF JEMISON PARK.	2,000
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
GREATER BIRMINGHAM HUMANITIES 4408 LLOYD NOLAND PARKWAY FAIRFIELD, AL 35064		PC	SEEKING TO PUT GOD'S LOVE INTO ACTION, HABITAT FOR HUMANITY BRINGS PEOPLE TOGETHER TO BUILD HOMES, COMMUNITIES, AND HOPE.	2,500
HORATIO ALGER ASSN 99 CANAL CENTER PLZ STE 320 ALEXANDRIA, VA 22314		PC	DEDICATED TO THE SIMPLE BUT POWERFUL BELIEF THAT HARD WORK, HONESTY AND DETERMINATION CAN CONQUER ALL OBSTACLES	500
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVE S BIRMINGHAM, AL 35205		PC	IPC EXISTS TO GLORIFY GOD IN TRUTH, BEAUTY AND SERVICE TO OTHERS.	150
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
KING'S HOME221 KINGS HOME DR CHELSEA, AL 35043		PC	TO PROVIDE CHRIST-CENTERED HOMES AND SERVICES TO WOMEN, CHILDREN AND FAMILIES.	500
LEADERSHIP BIRMINGHAM 1710 6TH AVE N STE 12 BIRMINGHAM, AL 35203		PC	TO ENSURE THAT LEADERS IN THE COMMUNITY ARE EDUCATED ABOUT CURRENT ISSUES AND CHALLENGES IN OUR REGION	100
LOVELADY CENTER7916 2ND AVE S BIRMINGHAM, AL 35206		PC	TO EMPOWER WOMEN, THROUGH FAITH-BASED INITIATIVES, SO THEY CAN RETURN TO SOCIETY AS WELL-EQUIPED WOMEN OF GOD	500
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
MAGIC MOMENTS 2112 11TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35205		PC	TO GRANT NON-MEDICAL MOMENTS TO CHILDREN AGES 4-18 WITH CHRONIC LIFE-THREATENING ILLNESSESS IN THE STATE OF ALABAMA AS WELL AS CONTINUE A RELATIONSHIP BEYONG THE MOMENT	500
MAKE WAY PARTNERSPO BOX 26367 BIRMINGHAM, AL 35260		PC	ASSIST IN PREVENTING AND COMBATING HUMAN TRAFFICKING	500
MITCHELLS PLACE4778 OVERTON RD BIRMINGHAM, AL 35210		PC	TO PROVIDE COMPREHENSIVE, RESEARCH-BASED SERVICES FOR CHILDREN AND FAMILIES AFFECTED BY AUTISM SPECTRUM DISORDER AND OTHER DEVELOPMENTAL DISABILITIES	1,000
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
MONDAY MORNING QUARTERBACK CLUB 2019 4TH AVE N STE 101 BIRMINGHAM, AL 35203		PC	MEDICAL RESEARCH	10,750
MOUNTAIN BROOK FIRE FIGHTERS LOCAL 102 TIBBETT STREET MOUNTAIN BROOK, AL 35213		PC	PROVIDES A RANGE OF QUALITY PUBLIC SERVICES FOR HEALTH, SAFETY AND WELFARE OF THE MOUNTAIN BROOK COMMUNITY WITH PROFESSIONALS WHO ARE COMMITTED TO SHARED VALUES AND WHO ARE PROVIDED OPPORTUNITIES FOR PERSONAL GROWTH	100
NICK'S KIDS CHARITIESBOX 870323 TUSCALOOSA, AL 35487		PC	PROMOTE AND SUPPORT CHILDREN'S CAUSES	1,250
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
ONEAL COMPREHENSIVE CENTER 1824 6TH AVE S BIRMINGHAM, AL 35233		PC	WORKS EVERYDAY TO PROVIDE THE HIGHEST QUALITY OF LIFE FOR PEOPLE DIAGNOSED WITH CANCER, WHILE ADVANCING THE WORLD'S UNDERSTANDING OF CANCER, AND TRANSLATING THIS KNOWLEDGE INTO PREVENTION, DETECTION, TREATMENT AND SURVIVORSHIP	2,500
PARKINSONS ASSOCIATION OF ALABAMA 912 TULIP POPLAR LN BIRMINGHAM, AL 35244		PC	MEDICAL RESERACH	1,175
REDSTONE CHURCH 600 MONTGOMERY HIGHWAY SUITE 208 VESTAVIA, AL 35216		PC	TO INSPIRE PEOPLE TO FOLLOW JESUS	500
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
ROBERT REED ONCOLOGY RESEARCH FOUNDATION PO BOX 530186 BIRMINGHAM, AL 35253		PC	CANCER RESEARCH	500
SALVATION ARMY 1401 F L SHUTTLESWORTH DR BIRMINGHAM, AL 35234		PC	AT THE SALVATION ARMY, WE ARE DEDICATED TO DOING THE MOST GOOD	1,000
SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607		PC	TO FOLLOW THE EXAMPLE OF CHRIST BY HELPING THOSE IN NEED AND PROCLAIMING THE HOPE OF THE GOSPEL	500
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
SONGS FOR SIGHT 500 22ND STREET SOUTH BIRMINGHAM, AL 35233		PC	AN ORGANIZATION CREATED TO RAISE AWARENESS AND FUNDS FOR THE UAB LOW VISION REHABILITATION CENTER AND LOW VISION RESEARCH	500
ST JUDE CHILDRENS RESEARCH 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	TO ADAVANCE CURES, AND MEANS OF PREVENTION, FOR PEDIATRIC CATASTROPHIC DISEASES THROUGH RESEARCH AND TREATMENT.	250
TRINITY PRESBYTERIAN CHURCH 7160 CAHABA VALLEY RD BIRMINGHAM, AL 35242		PC	MISSIO AND MATURITY	500
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
UNITED ABILITY100 OSLO CIRCLE BIRMINGHAM, AL 35211		PC	TO PROVIDE INNOVATIVE SERVICES CONNECTING PEOPLE WITH DISABILITIES TO THEIR COMMUNITIES AND EMPOWERING INDIVIDUALS TO LIVE FULL AND MANINGFUL LIVES.	1,250
UNITED WAY3600 8TH AVENUE SOUTH BIRMINGHAM, AL 35232		PC	TO INCREASE THE ORGANIZED CAPACITY OF PEOPLE TO CARE FOR ONE ANOTHER AD 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
Total . . . . ▶ **3a**				66,775

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a *Paid during the year*				
WOMENS FUND OF GREATER BHAM 2201 5TH AVENUE SOUTH SUITE 110 BIRMINGHAM, AL 35233		PC	FINDING NEEDS. FUNDING CHANGE.	1,080
WORKSHOPS4244 3RD AVENUE S BIRMINGHAM, AL 35222		PC	VOCATIONAL TRAINING AND EMPLOYMENT OPPORTUITIES FOR PEOPLE WITH DIABILITIES	1,000
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	500
Total . . . . ▶ **3a**				66,775

TY 2019 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	4,677	0	0	0

TY 2019 Investments - Other Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

EIN: 72-1399703

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES SECURITIES A/C 50731005	AT COST	1,584,068	1,794,670
RAYMOND JAMES SECURITIES A/C 54199706	AT COST	1,568,697	1,765,929

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491055003121

TY 2019 Other Expenses Schedule

Name: THE ROBERT AND LOIS LUCKIE CHARITABLE FOUNDATION

EIN: 72-1399703

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH ACTIVITY	2,706	0	0	0

TY 2019 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	44,127	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491055003121

TY 2019 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
FOREIGN TAXES	479	0	0	0