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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation **ROBERT R MEYER FOUNDATION C/O REGIONS BANK**
1055000030

A Employer identification number
63-6019645

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 11647

B Telephone number (see page 10 of the instructions)
(205) 326-5382

City or town, state, and ZIP code
BIRMINGHAM, AL 35202-1647

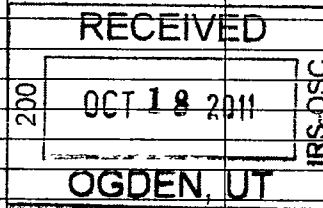
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **39,259,783.**
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the 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	218.	218.		STMT 1
4 Dividends and interest from securities	746,406.	746,406.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-255,131.			
b Gross sales price for all assets on line 6a 11,248,055.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
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)	41,657.	15,527.		STMT 3
12 Total. Add lines 1 through 11	533,150.	762,151.		
13 Compensation of officers, directors, trustees, etc	162,937.	130,350.		32,587.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,900.	NONE	NONE	1,900.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,096.	6,096.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	33,172.	28,402.		4,770.
24 Total operating and administrative expenses. Add lines 13 through 23	204,105.	164,848.	NONE	39,257.
25 Contributions, gifts, grants paid	1,691,000.			1,691,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,895,105.	164,848.	NONE	1,730,257.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,361,955.			
b Net investment income (if negative, enter -0-)		597,303.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	202,941.	421,297.	421,297.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,489,640.	2,821,377.	2,897,643.
	b Investments - corporate stock (attach schedule)	21,251,409.	20,942,155.	24,893,135.
	c Investments - corporate bonds (attach schedule)	7,558,903.	5,015,782.	5,385,833.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)		5,197,958.	5,031,407.	5,661,875.
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)		35,700,851.	34,232,018.	39,259,783.
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	35,700,851.	34,232,018.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	35,700,851.	34,232,018.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,700,851.	34,232,018.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,700,851.
2 Enter amount from Part I, line 27a	2	-1,361,955.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10.
4 Add lines 1, 2, and 3	4	34,338,906.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	106,888.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,232,018.

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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 PART IV DETAIL					
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					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-255,131.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).					
If (loss), enter -0- in Part I, line 8.					

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 page 18 of the 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))
2009	1,710,332.	34,289,189.	0.04987962824
2008	1,856,795.	39,165,732.	0.04740866327
2007	2,102,993.	44,418,694.	0.04734477335
2006	2,025,442.	42,014,682.	0.04820795740
2005	1,972,029.	41,119,215.	0.04795881925
2 Total of line 1, column (d)			2 0.24079984151
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04815996830
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 36,759,059.
5 Multiply line 4 by line 3			5 1,770,315.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,973.
7 Add lines 5 and 6			7 1,776,288.
8 Enter qualifying distributions from Part XII, line 4			8 1,730,257.

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 on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling 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	11,946.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	11,946.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,946.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,903.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,301.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,204.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,258.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	13,258. Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 9		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>REGIONS BANK</u> Telephone no. <u>(205) 326-5382</u> Located at <u>P.O. BOX 11647, BIRMINGHAM, AL</u> ZIP + 4 <u>35202-1647</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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 page 22 of the 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
SEE STATEMENT 10		162,937.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	37,318,842.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	37,318,842.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,318,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	559,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,759,059.
6	Minimum investment return. Enter 5% of line 5	6	1,837,953.

Part XI Distributable Amount (see page 25 of the 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	1,837,953.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,946.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,826,007.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,826,007.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,826,007.

Part XII Qualifying Distributions (see page 25 of the 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	1,730,257.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,730,257.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,730,257.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,826,007.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	11,087.			
f Total of lines 3a through e	11,087.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,730,257.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,730,257.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	11,087.			11,087.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				84,663.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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 STATEMENT 14				
Total			▶ 3a	1,691,000.
b Approved for future payment SEE STATEMENT 15				
Total			▶ 3b	145,000.

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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 page 29 of the instructions.)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Rebecca S. Dillard 09/16/2011 **TRUST OFFICER**

Signature of officer or trustee REGIONS BANK, TRUSTEE Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,264.	
235,126.00		9350. AT&T INC PROPERTY TYPE: SECURITIES 377,327.00				P	01/14/2008	02/04/2010
							-142201.00	
8,848.00		8000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 8,007.00				P	05/09/2008	07/08/2010
							841.00	
54,050.00		1000. ABBOTT LABS W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 59,740.00				P	05/13/2008	03/04/2010
							-5,690.00	
43,534.00		41000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 40,858.00				P	02/26/2009	03/22/2010
							2,676.00	
28,274.00		27000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 26,873.00				P	02/27/2009	03/26/2010
							1,401.00	
20,086.00		19000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 18,906.00				P	02/27/2009	04/15/2010
							1,180.00	
257,360.00		3600. AIR PRODS & CHEMICALS INC COM W/ R PROPERTY TYPE: SECURITIES 232,478.00				P	02/15/2007	03/04/2010
							24,882.00	
77,741.00		1300. ALLERGAN INC PROPERTY TYPE: SECURITIES 67,583.00				P	04/16/2008	03/04/2010
							10,158.00	
65,811.00		1000. ALLERGAN INC PROPERTY TYPE: SECURITIES 37,235.00				P	02/18/2005	07/13/2010
							28,576.00	
86,931.00		79000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 78,949.00				P	11/06/2008	04/01/2010
							7,982.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,103.00		16000. BP CAPITAL MARKETS PLC DTD 10/01/ PROPERTY TYPE: SECURITIES 15,955.00				P	09/28/2010 148.00	09/29/2010
267,395.00		7500. BEST BUY INC PROPERTY TYPE: SECURITIES 288,146.00				P	07/01/2009 -20,751.00	02/04/2010
93,161.00		91000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 91,503.00				P	02/11/2010 1,658.00	04/29/2010
12,536.00		12000. CVS/CAREMARK CORPORATION DTD 9/11 PROPERTY TYPE: SECURITIES 12,196.00				P	09/21/2009 340.00	07/08/2010
67,053.00		1000. CATERPILLAR INC PROPERTY TYPE: SECURITIES 51,714.00				P	02/04/2010 15,339.00	07/13/2010
10,348.00		8000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 7,989.00				P	12/03/2008 2,359.00	12/07/2010
49,421.00		2000. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 49,500.00				P	03/06/2001 -79.00	03/04/2010
10,287.00		10000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 10,157.00				P	12/15/2009 130.00	07/08/2010
10,326.00		10000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 10,151.00				P	12/15/2009 175.00	08/09/2010
11,342.00		11000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 11,143.00				P	12/15/2009 199.00	12/07/2010
49,844.00		1200. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 29,638.00				P	04/02/2009 20,206.00	02/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
332,291.00		8000. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 244,255.00				P	08/28/2008	02/04/2010
							88,036.00	
9,495.00		8000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 7,831.00				P	05/20/2009	07/08/2010
							1,664.00	
12,423.00		12000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES 12,157.00				P	12/17/2008	12/07/2010
							266.00	
257,735.00		4075. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 366,988.00				P	01/14/2008	03/22/2010
							-109253.00	
48,436.00		1500. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 38,533.00				P	01/20/2006	03/04/2010
							9,903.00	
68,639.00		2000. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 51,378.00				P	01/20/2006	07/13/2010
							17,261.00	
261,897.00		8250. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 211,932.00				P	01/20/2006	08/25/2010
							49,965.00	
240,050.00		6500. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 245,767.00				P	08/22/2005	02/04/2010
							-5,717.00	
89,801.00		82000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 84,610.00				P	02/07/2005	02/09/2010
							5,191.00	
79,559.00		4000. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 52,560.00				P	08/24/2005	07/13/2010
							26,999.00	
70,989.00		1000. EATON CORP PROPERTY TYPE: SECURITIES 87,282.00				P	05/13/2008	03/04/2010
							-16,293.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
119,379.00		3000. EXELON CORP PROPERTY TYPE: SECURITIES 133,455.00				P 03/04/2010 -14,076.00	08/25/2010
119,379.00		3000. EXELON CORP PROPERTY TYPE: SECURITIES 151,147.00				P 05/04/2009 -31,768.00	08/25/2010
2,043.00		2043.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,984.00				P 08/14/2006 59.00	01/15/2010
1,605.00		1605.49 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,559.00				P 08/14/2006 46.00	02/16/2010
2,601.00		2601.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,525.00				P 08/14/2006 76.00	03/15/2010
1,652.00		1651.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,604.00				P 08/14/2006 48.00	04/15/2010
1,521.00		1521.45 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,477.00				P 08/14/2006 44.00	05/17/2010
1,442.00		1442.27 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,400.00				P 08/14/2006 42.00	06/15/2010
1,561.00		1561.24 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,516.00				P 08/14/2006 45.00	07/15/2010
1,697.00		1697.1 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,648.00				P 08/14/2006 49.00	08/16/2010
2,004.00		2003.88 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,946.00				P 08/14/2006 58.00	09/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,030.00		2029.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,971.00				P	08/14/2006 59.00	10/15/2010
1,973.00		1972.81 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,915.00				P	08/14/2006 58.00	11/15/2010
2,140.00		2140. FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,078.00				P P	08/14/2006 62.00	12/15/2010
12,051.00		12050.53 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 11,916.00				P	12/11/2006 135.00	01/15/2010
9,276.00		9276.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,173.00				P	12/11/2006 103.00	02/16/2010
14,161.00		14161.35 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 14,003.00				P	12/11/2006 158.00	03/15/2010
8,881.00		8880.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 8,782.00				P	12/11/2006 99.00	04/15/2010
9,745.00		9744.8 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 9,636.00				P	12/11/2006 109.00	05/17/2010
8,711.00		8711.49 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 8,614.00				P	12/11/2006 97.00	06/15/2010
10,518.00		10518.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 10,401.00				P	12/11/2006 117.00	07/15/2010
9,633.00		9632.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,525.00				P	12/11/2006 108.00	08/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,475.00		9475.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,370.00				12/11/2006 105.00	09/15/2010
10,965.00		10965.49 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 10,843.00				12/11/2006 122.00	10/15/2010
12,413.00		12412.71 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 12,274.00				12/11/2006 139.00	11/15/2010
12,236.00		12235.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 12,099.00				12/11/2006 137.00	12/15/2010
17,538.00		17538.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 17,686.00				05/09/2007 -148.00	01/15/2010
6,068.00		6068.41 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 6,120.00				05/09/2007 -52.00	02/16/2010
58,636.00		58636.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 59,131.00				05/09/2007 -495.00	03/15/2010
14,215.00		14214.5 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 14,334.00				05/09/2007 -119.00	04/15/2010
8,066.00		8066.07 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 8,134.00				05/09/2007 -68.00	05/17/2010
15,583.00		15583.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 15,715.00				05/09/2007 -132.00	06/15/2010
10,725.00		10724.54 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 10,815.00				05/09/2007 -90.00	07/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,477.00		9477.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,557.00				05/09/2007 -80.00	08/16/2010
273,294.00		253443.97 FEDERAL HOME LOAN MTG CORP POO PROPERTY TYPE: SECURITIES 255,582.00				05/09/2007 17,712.00	09/13/2010
14,296.00		14295.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 14,416.00				05/09/2007 -120.00	09/15/2010
4,975.00		4974.65 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,028.00				12/10/2007 -53.00	01/15/2010
2,555.00		2555.24 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,583.00				12/10/2007 -28.00	02/16/2010
31,491.00		31491.49 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 31,831.00				12/10/2007 -340.00	03/15/2010
202,641.00		189495.06 FEDERAL HOME LOAN MORTGAGE COR PROPERTY TYPE: SECURITIES 191,538.00				12/10/2007 11,103.00	04/07/2010
6,812.00		6811.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 6,885.00				12/10/2007 -73.00	04/15/2010
1,875.00		1875.48 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,847.00				02/15/2007 28.00	01/15/2010
1,824.00		1823.95 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,796.00				02/15/2007 28.00	02/16/2010
2,419.00		2419.4 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,382.00				02/15/2007 37.00	03/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,646.00		1646.42 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,621.00			25.00	02/15/2007	04/15/2010
1,418.00		1418.11 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,396.00			22.00	02/15/2007	05/17/2010
1,599.00		1599.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,575.00			24.00	02/15/2007	06/15/2010
1,408.00		1407.53 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,386.00			22.00	02/15/2007	07/15/2010
1,550.00		1550.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,526.00			24.00	02/15/2007	08/16/2010
1,955.00		1955.37 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,925.00			30.00	02/15/2007	09/15/2010
1,855.00		1854.87 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,826.00			29.00	02/15/2007	10/15/2010
1,911.00		1911.49 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,882.00			29.00	02/15/2007	11/15/2010
2,078.00		2078.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,047.00			31.00	02/15/2007	12/15/2010
2,256.00		2255.9 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,235.00			21.00	12/10/2007	01/15/2010
1,675.00		1675.3 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,660.00			15.00	12/10/2007	02/16/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,793.00		2792.68 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,767.00				26.00	03/15/2010
2,288.00		2287.69 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,267.00				21.00	04/15/2010
1,828.00		1828. FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,811.00				17.00	05/17/2010
1,644.00		1643.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,629.00				15.00	06/15/2010
1,723.00		1722.87 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,707.00				16.00	07/15/2010
1,759.00		1758.89 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,743.00				16.00	08/16/2010
2,072.00		2072.3 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,054.00				18.00	09/15/2010
2,303.00		2303.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,282.00				21.00	10/15/2010
2,590.00		2590.29 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,567.00				23.00	11/15/2010
2,369.00		2368.95 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,347.00				22.00	12/15/2010
658.00		658.21 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 654.00				4.00	01/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,414.00		1413.73 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,405.00				9.00	02/16/2010
354.00		353.61 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 351.00				3.00	03/15/2010
362.00		362.39 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 360.00				2.00	04/15/2010
3,410.00		3410.21 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 3,389.00				21.00	05/17/2010
1,156.00		1156.07 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,149.00				7.00	06/15/2010
3,732.00		3731.77 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 3,708.00				24.00	07/15/2010
325.00		325.09 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 323.00				2.00	08/16/2010
3,072.00		3072.3 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 3,053.00				19.00	09/15/2010
1,803.00		1802.56 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,791.00				12.00	10/15/2010
311.00		311.47 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 310.00				1.00	11/15/2010
1,843.00		1842.68 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,831.00				12.00	12/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
5,800.00		5000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 5,084.00				716.00	08/09/2010
12,424.00		12423.98 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 12,368.00				56.00	01/25/2010
9,459.00		9459.48 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 9,417.00				42.00	02/25/2010
9,070.00		9070.17 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 9,029.00				41.00	03/25/2010
10,805.00		10804.7 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 10,756.00				49.00	04/26/2010
10,553.00		10553.44 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 10,506.00				47.00	05/25/2010
20,665.00		20665.15 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 20,572.00				93.00	06/25/2010
10,015.00		10015.48 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 9,970.00				45.00	07/26/2010
11,123.00		11123.27 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 11,073.00				50.00	08/25/2010
14,706.00		14706.45 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 14,640.00				66.00	09/27/2010
16,121.00		16120.52 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 16,047.00				74.00	10/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,359.00		15358.5 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 15,289.00				P	03/07/2007 70.00	11/26/2010
16,503.00		16503.08 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 16,428.00				P	03/07/2007 75.00	12/27/2010
1,365.00		1365.26 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,353.00				P	04/06/2007 12.00	01/25/2010
1,220.00		1220.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,210.00				P	04/06/2007 10.00	02/25/2010
1,148.00		1147.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,138.00				P	04/06/2007 10.00	03/25/2010
1,516.00		1516.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,503.00				P	04/06/2007 13.00	04/26/2010
1,371.00		1371.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,359.00				P	04/06/2007 12.00	05/25/2010
4,010.00		4010.31 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,975.00				P	04/06/2007 35.00	06/25/2010
1,295.00		1295.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,284.00				P	04/06/2007 11.00	07/26/2010
1,333.00		1333.05 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,321.00				P	04/06/2007 12.00	08/25/2010
1,689.00		1689.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,674.00				P	04/06/2007 15.00	09/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,703.00		1703.14 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,688.00				P	04/06/2007 15.00	10/25/2010
1,927.00		1927.05 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,910.00				P	04/06/2007 17.00	11/26/2010
1,871.00		1870.59 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,854.00				P	04/06/2007 17.00	12/27/2010
6,900.00		6899.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,666.00				P	06/18/2007 234.00	01/25/2010
5,857.00		5856.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,658.00				P	06/18/2007 199.00	02/25/2010
6,956.00		6955.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,720.00				P	06/18/2007 236.00	03/25/2010
6,083.00		6082.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,877.00				P	06/18/2007 206.00	04/26/2010
7,208.00		7208.09 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,964.00				P	06/18/2007 244.00	05/25/2010
10,624.00		10624.29 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 10,264.00				P	06/18/2007 360.00	06/25/2010
6,481.00		6481.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,261.00				P	06/18/2007 220.00	07/26/2010
6,555.00		6554.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,332.00				P	06/18/2007 223.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,131.00		7130.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,889.00				242.00	09/27/2010
6,257.00		6256.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,045.00				212.00	10/25/2010
7,147.00		7147.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,905.00				242.00	11/26/2010
7,079.00		7079.14 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,839.00				240.00	12/27/2010
2,345.00		2344.64 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,329.00				16.00	01/25/2010
951.00		950.62 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 944.00				7.00	02/25/2010
2,858.00		2858.38 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,839.00				19.00	03/25/2010
942.00		942.06 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 936.00				6.00	04/26/2010
1,887.00		1886.83 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 1,874.00				13.00	05/25/2010
2,712.00		2711.93 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,694.00				18.00	06/25/2010
1,463.00		1463.06 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 1,453.00				10.00	07/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,213.00		2213.39 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,198.00				15.00	08/25/2010
1,140.00		1140.17 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 1,132.00				8.00	09/27/2010
1,848.00		1847.75 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 1,835.00				13.00	10/25/2010
2,162.00		2161.81 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,147.00				15.00	11/26/2010
2,134.00		2133.66 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 2,119.00				15.00	12/27/2010
175.00		174.57 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 177.00				-2.00	01/25/2010
2,068.00		2068.09 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 2,097.00				-29.00	02/25/2010
5,612.00		5611.61 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 5,689.00				-77.00	03/25/2010
16,928.00		16927.91 FEDERAL NATL MTG ASSN POOL #852 PROPERTY TYPE: SECURITIES 17,161.00				-233.00	04/26/2010
8,450.00		8449.81 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 8,566.00				-116.00	05/25/2010
137.00		137.05 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 139.00				-2.00	06/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,424.00		2423.75 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 2,457.00				01/09/2006 -33.00	07/26/2010
173.00		173.43 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 176.00				01/09/2006 -3.00	08/25/2010
2,930.00		2929.77 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 2,970.00				01/09/2006 -40.00	09/27/2010
5,769.00		5768.76 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 5,848.00				01/09/2006 -79.00	10/25/2010
125.00		124.62 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 126.00				01/09/2006 -1.00	11/26/2010
127.00		127.3 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 129.00				01/09/2006 -2.00	12/27/2010
10,034.00		10034.26 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 10,110.00				05/09/2007 -76.00	01/25/2010
8,018.00		8017.66 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,078.00				05/09/2007 -60.00	02/25/2010
9,340.00		9339.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,410.00				05/09/2007 -70.00	03/25/2010
11,569.00		11568.76 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 11,656.00				05/09/2007 -87.00	04/26/2010
42,173.00		42173.07 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 42,489.00				05/09/2007 -316.00	05/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,841.00		9841.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 9,915.00				05/09/2007 -74.00	06/25/2010
7,991.00		7990.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,051.00				05/09/2007 -60.00	07/26/2010
7,350.00		7349.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,405.00				05/09/2007 -55.00	08/25/2010
8,283.00		8283.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,345.00				05/09/2007 -62.00	09/27/2010
8,103.00		8103.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,164.00				05/09/2007 -61.00	10/25/2010
7,234.00		7234.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,288.00				05/09/2007 -54.00	11/26/2010
7,280.00		7280.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,335.00				05/09/2007 -55.00	12/27/2010
13,733.00		13733.28 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 13,684.00				08/27/2007 49.00	01/25/2010
6,822.00		6822.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,798.00				08/27/2007 24.00	02/25/2010
12,692.00		12691.74 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 12,646.00				08/27/2007 46.00	03/25/2010
13,996.00		13996.12 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 13,946.00				08/27/2007 50.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,039.00		16038.96 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 15,981.00				58.00	05/25/2010
24,755.00		24754.88 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 24,666.00				89.00	06/25/2010
18,045.00		18044.52 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 17,980.00				65.00	07/26/2010
5,397.00		5397.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,378.00				19.00	08/25/2010
17,199.00		17199.4 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 17,138.00				61.00	09/27/2010
9,896.00		9896.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,860.00				36.00	10/25/2010
8,949.00		8948.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 8,917.00				32.00	11/26/2010
18,879.00		18878.97 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 18,811.00				68.00	12/27/2010
8,917.00		8917.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,011.00				-94.00	01/25/2010
7,310.00		7309.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,387.00				-77.00	02/25/2010
7,242.00		7242.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,318.00				-76.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,705.00		6705.36 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,776.00				P	12/10/2007 -71.00	04/26/2010
29,262.00		29261.69 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 29,568.00				P	12/10/2007 -306.00	05/25/2010
4,396.00		4396.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,442.00				P	12/10/2007 -46.00	06/25/2010
5,077.00		5076.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,130.00				P	12/10/2007 -53.00	07/26/2010
6,892.00		6891.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,964.00				P	12/10/2007 -72.00	08/25/2010
7,218.00		7218.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,294.00				P	12/10/2007 -76.00	09/27/2010
3,974.00		3974.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,016.00				P	12/10/2007 -42.00	10/25/2010
4,529.00		4528.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,576.00				P	12/10/2007 -47.00	11/26/2010
6,079.00		6079.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 6,143.00				P	12/10/2007 -64.00	12/27/2010
9,142.00		9141.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,206.00				P	11/08/2007 -64.00	01/25/2010
9,180.00		9179.66 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,244.00				P	11/08/2007 -64.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,150.00		9149.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,214.00				11/08/2007 -64.00	03/25/2010
9,701.00		9700.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,769.00				11/08/2007 -68.00	04/26/2010
47,477.00		47477.16 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 47,811.00				11/08/2007 -334.00	05/25/2010
10,013.00		10013. FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 10,083.00				11/08/2007 -70.00	06/25/2010
9,911.00		9911.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,981.00				11/08/2007 -70.00	07/26/2010
5,974.00		5974.39 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,016.00				11/08/2007 -42.00	08/25/2010
9,193.00		9192.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,258.00				11/08/2007 -65.00	09/27/2010
9,651.00		9651.17 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,719.00				11/08/2007 -68.00	10/25/2010
7,646.00		7646.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 7,700.00				11/08/2007 -54.00	11/26/2010
6,607.00		6606.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 6,653.00				11/08/2007 -46.00	12/27/2010
191,160.00		13576.686 FIDELITY ADVISOR DIVERSIFIED I PROPERTY TYPE: SECURITIES 183,195.00				02/05/2010 7,965.00	07/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
941,233.00		66848.938 FIDELITY ADVISOR DIVERSIFIED I PROPERTY TYPE: SECURITIES 1442746.00				P 07/01/2009 -501513.00	07/13/2010
3.00		.358 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3.00				P 11/23/2009	07/08/2010
6,795.00		959.801 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 7,172.00				P 03/04/2010 -377.00	07/13/2010
8,497.00		1200.199 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6,630.00				P 03/25/1994 1,867.00	07/13/2010
5,601.00		5000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 5,484.00				P 05/20/2010 117.00	07/08/2010
123,341.00		9635.994 GOLDMAN SACHS S/M CAP GTH-IS PROPERTY TYPE: SECURITIES 119,015.00				P 03/04/2010 4,326.00	07/13/2010
825,170.00		64466.407 GOLDMAN SACHS S/M CAP GTH-IS PROPERTY TYPE: SECURITIES 588,300.00				P 07/01/2009 236,870.00	07/13/2010
90,896.00		89000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 88,855.00				P 10/05/2005 2,041.00	02/09/2010
12,781.00		10000. HESS CORPORATION DTD 2/3/09 8.125 PROPERTY TYPE: SECURITIES 11,732.00				P 09/21/2009 1,049.00	12/07/2010
973,045.00		17000. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 849,023.00				P 05/04/2009 124,022.00	07/13/2010
30,210.00		750. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 29,220.00				P 02/03/2004 990.00	07/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
76,056.00		1200. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 13,215.00				P 05/25/1994 62,841.00	03/04/2010
70,925.00		2500. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 68,350.00				P 05/13/2008 2,575.00	03/04/2010
37,886.00		35000. KELLOGG CO DTD 12/03/07 5.125% 12 PROPERTY TYPE: SECURITIES 35,095.00				P 12/10/2007 2,791.00	02/08/2010
55,171.00		51000. KELLOGG CO DTD 12/03/07 5.125% 12 PROPERTY TYPE: SECURITIES 51,047.00				P 11/28/2007 4,124.00	02/09/2010
9,462.00		9000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 9,054.00				P 02/05/2010 408.00	07/08/2010
94,023.00		84000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 85,236.00				P 05/09/2008 8,787.00	05/20/2010
20,809.00		21000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 21,010.00				P 09/23/2010 -201.00	11/30/2010
49,441.00		50000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 49,912.00				P 09/23/2010 -471.00	11/30/2010
194,002.00		3500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 280,450.00				P 11/23/2009 -86,448.00	08/25/2010
92,381.00		90000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 90,006.00				P 01/24/2006 2,375.00	04/30/2010
48,881.00		2000. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 43,060.00				P 10/18/2007 5,821.00	03/04/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28,398.00		1200. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 25,836.00			P	10/18/2007	07/13/2010
						2,562.00	
5,769.00		5000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 4,998.00			P	04/02/2008	07/08/2010
						771.00	
6,432.00		5000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 5,473.00			P	11/06/2008	07/08/2010
						959.00	
19,761.00		15000. PEPSICO INC DTD 10/24/08 7.9% 11/ PROPERTY TYPE: SECURITIES 16,375.00			P	11/06/2008	11/16/2010
						3,386.00	
72,228.00		55000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 59,627.00			P	11/06/2008	11/02/2010
						12,601.00	
91,684.00		86000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 85,882.00			P	03/17/2009	02/04/2010
						5,802.00	
5,905.00		5000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 5,591.00			P	02/05/2010	07/08/2010
						314.00	
373,500.00		25000. PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 415,889.00			P	05/14/2008	07/13/2010
						-42,389.00	
85,173.00		1500. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 49,007.00			C P	07/01/2009	07/13/2010
						36,166.00	
91,449.00		90000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES 90,846.00			P	05/12/2004	12/10/2010
						603.00	
9,770.00		8000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 9,311.00			P	09/28/2009	12/08/2010
						459.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,090.00		8000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 7,772.00				10/17/2007 1,318.00	07/08/2010
83,699.00		1000. 3M CO COM PROPERTY TYPE: SECURITIES 79,612.00				02/03/2004 4,087.00	07/13/2010
5,689.00		5000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 5,455.00				08/11/2009 234.00	07/08/2010
51,209.00		1000. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 22,368.00				02/20/2003 28,841.00	07/13/2010
88,180.00		83000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 83,131.00				04/08/2002 5,049.00	04/29/2010
15,437.00		12000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES 13,820.00				06/10/2009 1,617.00	07/08/2010
13,114.00		10000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES 11,509.00				06/10/2009 1,605.00	08/09/2010
20,563.00		20000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 18,770.00				04/07/2010 1,793.00	05/19/2010
80,194.00		78000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 88,679.00				01/30/2009 -8,485.00	05/19/2010
12,435.00		12135.48 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 12,342.00				11/10/2009 93.00	07/08/2010
40,151.00		37493.95 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 38,130.00				11/10/2009 2,021.00	12/07/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,038.00		10000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 10,035.00				05/19/2010 3.00	07/08/2010
91,139.00		91000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 91,244.00				05/19/2010 -105.00	12/10/2010
88,955.00		89000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 88,921.00				04/21/2010 34.00	04/26/2010
50,240.00		50000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 50,156.00				07/08/2010 84.00	08/09/2010
64,293.00		64000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 64,158.00				07/08/2010 135.00	11/16/2010
60,246.00		60000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 60,267.00				12/07/2010 -21.00	12/10/2010
70,080.00		1000. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 68,760.00				05/07/2007 1,320.00	03/04/2010
9,966.00		9000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 9,079.00				10/30/2007 887.00	12/07/2010
14,124.00		500. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 7,450.00				03/16/2009 6,674.00	01/06/2010
225,982.00		8000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 287,945.00				10/18/2007 -61,963.00	01/06/2010
269,129.00		5600. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 324,971.00				05/13/2008 -55,842.00	01/06/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154,527.00		3000. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 257,575.00				P	11/23/2009	08/25/2010
							-103048.00	
70.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					70.00	03/09/2010
291.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					291.00	06/24/2010
566.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					566.00	09/09/2010
2,799.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					2,799.00	11/22/2010
347.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					347.00	12/03/2010
TOTAL GAIN (LOSS)							----- -255,131. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	218.	218.
TOTAL	218.	218.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS	361,901.	361,901.
CORP BOND INTEREST	346,607.	346,607.
U.S TREAS BOND INTEREST	37,898.	37,898.
	-----	-----
TOTAL	746,406.	746,406.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX REFUND	26,130.	
REVENUE FROM PARTNERSHIPS	15,527.	15,527.
	-----	-----
TOTALS	41,657.	15,527.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,900.			1,900.
TOTALS	1,900.	NONE	NONE	1,900.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	357.	357.
FOREIGN TAXES ON QUALIFIED FOR	5,084.	5,084.
FOREIGN TAXES ON NONQUALIFIED	655.	655.
	-----	-----
TOTALS	6,096.	6,096.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
EXPENSES FROM PARTNERSHIPS	28,402.	28,402.	
CONSULTING FEE FOR SITE VISITS	4,770.		4,770.
TOTALS	33,172. =====	28,402. =====	4,770. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJ FOR GAIN/LOSS ROUNDING

10.

TOTAL

10.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PARTNERSHIP COST BASIS ADJUSTMENT

106,888.

TOTAL

106,888.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11426

BIRMINGHAM, AL 35202

TITLE:

CORP TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 162,937.

OFFICER NAME:

HONORABLE SHARON L. BLACKBURN

ADDRESS:

1729 5TH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

ADVISORY COMMITTEE

OFFICER NAME:

ELMER E. HARRIS

ADDRESS:

CENTER FOR PUBLIC POLICY, 1901 6TH

BIRMINGHAM, AL 35203

TITLE:

ADVISORY COMMITTEE

OFFICER NAME:

BEVERLY BAKER

ADDRESS:

ONE FEDERAL PLACE, 1819 5TH AVE N

BIRMINGHAM, AL 35203-2118

TITLE:

ADVISORY COMMITTEE

ROBERT R MEYER FOUNDATION C/O REGIONS BANK

63-6019645

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

RAYMOND HARBERT

ADDRESS:

P. O. BOX 1297

BIRMINGHAM, AL 35201-1297

TITLE:

ADVISORY COMMITTEE

TOTAL COMPENSATION:

162,937.

=====

STATEMENT 11

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	36,563,942.		
FEBRUARY	37,259,932.		
MARCH	38,576,662.		
APRIL	38,800,476.		
MAY	36,743,511.		
JUNE	34,767,271.		
JULY	36,424,178.		
AUGUST	35,314,551.		
SEPTEMBER	37,480,778.		
OCTOBER	38,324,377.		
NOVEMBER	38,310,648.		
DECEMBER	39,259,783.		
	-----	-----	-----
TOTAL	447,826,109.		
	=====	=====	=====
AVERAGE FMV	37,318,842.		
	=====	=====	=====

ROBERT R MEYER FOUNDATION C/O REGIONS BANK
FORM 990PF, PART XV - LINES 2a - 2d

63-6019645

=====

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 13

APPLICATION FOR ROBERT MEYER FOUNDATION GRANT

(No more than 2 pages, 8 1/2 x 11, size 9 font or larger will be accepted, excluding requested attachments)

NAME OF ORGANIZATION:

CONTACT PERSON:

ADDRESS:

PHONE AND FAX:

TAX I.D. #:

MISSION OF ORGANIZATION:

AGENCY BACKGROUND:

GEOGRAPHIC AREA OF OPERATION:

REQUEST, INCLUDING AMOUNT (describe project/program, goals, objectives, and key personnel):

DESCRIBE COLLABORATIONS, OR OTHER NONPROFITS INVOLVED IN THIS PROGRAM/PROJECT:

DESCRIBE ANTICIPATED FUNDING, INCLUDING SOURCES COMMITTED AND SOLICITED:

DESCRIBE PROJECT CONTINUATION, INCLUDING FUNDING:

HOW WILL PROJECT BE EVALUATED TO DETERMINE SUCCESS?

ATTACH: Budget for Project/Program, and Budget for Organization; List of Board of Directors and Officers, Tax Determination Letter; One page of pictures or letter of support (optional). Include cover letter signed by Chairman of Board of Directors or Executive Director stating contact information, amount requested, and short summary of request.

Mail original plus 6 copies to: Carla B. Gale, Vice President and Trust Officer, Regions Bank, 1901 6th Ave. North, Ste 300, Birmingham, AL 35203 (205-326-5382), on or before **March 1** for Spring grant cycle and **Sept. 1** for Fall grant cycle. *Include a copy of the most recent audited financials with the original.*

Meyer Advisory Committee: Beverly P. Baker, Honorable Sharon L. Blackburn, Raymond J. Harbert, Elmer B. Harris, Regions Bank, as Trustee.

Robert R. Meyer Foundation Application continued

BACKGROUND AND MISSION

The Robert R. Meyer Foundation is a private foundation established in 1949 by Mr Robert R Meyer and further funded by bequests from the wills of Robert R. Meyer and his son, John Meyer. Mr Meyer desired that assets from his foundation be used to address needs in Birmingham, Alabama and its vicinity. The foundation has made awards in the areas of arts and culture, education, environment, health, human services, and public/society benefit

Please fill out the attached application form and return an original and six copies by **March 1** (Spring cycle) or **September 1** (Fall cycle) of the year.

Should we need additional informational or want to schedule a visit to your facility, our grants research consultant will contact you to make arrangements. During this same period, please advise us should circumstances arise that change or affect any aspect of your request.

All organizations making application with the Robert Meyer Foundation are encouraged, but not required, to join the Alabama Association of Nonprofits, formerly the NonProfit Resource Center of Alabama, located on the Samford University campus in Birmingham, AL.

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID 1,691,000.

TOTAL GRANTS PAID:

1,691,000.

=====

RECIPIENT NAME:

UNITED WAY OF CENTRAL ALABAMA

ALEXIS DE TOCQUEVILLE SOCIETY

ADDRESS:

3600 8TH AVENUE SOUTH

BIRMINGHAM, AL 35232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IN SUPPORT OF THE "MEYER MATCH"

AMOUNT APPROVED FOR FUTURE PAYMENT: 80,000.

RECIPIENT NAME:

FRESH WATER LAND TRUST

ADDRESS:

2308 FIRST AVENUE NORTH

BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2ND OF 2 PAYMENTS APPROVED MAY 2010

AMOUNT APPROVED FOR FUTURE PAYMENT: 10,000.

RECIPIENT NAME:

ST. MARTIN'S IN THE PINES

ADDRESS:

4941 MONTEVALLO ROAD

IRONDALE, AL 35210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2ND OF 2 PAYMENTS APPROVED DECEMBER 2010

AMOUNT APPROVED FOR FUTURE PAYMENT: 10,000.

ROBERT R MEYER FOUNDATION C/O REGIONS BANK 63-6019645
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNIVERSITY OF ALABAMA
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
REMAINDER OF AMOUNT APPROVED DECEMER 2010
AMOUNT APPROVED FOR FUTURE PAYMENT: 45,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 145,000.
=====

STATEMENT 15

Attachment to Form 990-PF for Tax Year ended 12/31/2010

Part XV, Line 3a Grants and Contributions paid during the year (Supplement to Statement 14)

1055000030

Robert R. Meyer Foundation

63-6019545

<u>Date</u>	<u>Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
06/02/10	Alabama Ballet	Operational support to help with the basic cost of operating Alabama Ballet for one year.	\$30,000.00
06/02/10	Alabama Dance Council, Inc.	To support the opportunity to bring the Merce Cunningham Dance Co. to Birmingham.	\$5,000.00
06/02/10	Alabama Moving Image Association, Inc.	To help bring in outside artists and filmmakers whose films will screen at Birmingham's Festival.	\$15,000.00
06/02/10	Alabama Shakespeare Festival	To subsidize tickets for students from Jefferson Co. to attend one of two ASF 2010 season productions.	\$5,000.00
06/02/10	Alabama Symphony Orchestra	To support ASO Education and Outreach programming.	\$25,000.00
06/02/10	Alzheimer's of Central Alabama	To support its Adult Day Care Scholarship Program.	\$7,500.00
06/02/10	AMBUCS	To provide disabled children in Birmingham area with an AmTryke to ride with their friends and family.	\$3,000.00
06/02/10	Bell Center for Early Intervention Programs (The)	3rd of 3 payments of \$150,000 grant to help construct a new facility with larger, more well-designed space to serve a larger number of children and families in the Central AL area.	\$50,000.00
06/02/10	Birmingham Athletic Partnership	To help support BAP's programs.	\$15,000.00
06/02/10	Birmingham Botanical Society, Inc.	To provide free field trips to Birmingham area school children.	\$10,000.00
06/02/10	Birmingham Youth for Christ	To support YFC's goals to provide leadership and role models for youth through caring adults.	\$5,000.00
06/02/10	Birmingham Zoo (The)	5th of 5 payments of grant awarded in May, 2006.	\$250,000.00
06/02/10	Cahaba River Society	To support the Shane Hulsey CLEAN Environmental Education Program.	\$5,000.00
06/02/10	Cahaba Valley Health Care	To help fund its 2010 vision program.	\$10,000.00
06/02/10	Childcare Resources	To help fund professional development for child care workers.	\$10,000.00
06/02/10	Children's Dance Foundation	To help fund its Community Partnership Program.	\$5,000.00
06/02/10	Children's Hospital of Alabama	3rd of 5 payments of a total of \$1m over 5 years to help build a new Children's Hospital facility and expand the research and education programs conducted at Children's Hospital.	\$250,000.00

Attachment to Form 990-PF for Tax Year ended 12/31/2010

Part XV, Line 3a Grants and Contributions paid during the year (Supplement to Statement 14)

1055000030

Robert R. Meyer Foundation

63-6019545

<u>Date</u>	<u>Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
06/02/10	Community Foundation of Greater Birmingham (The)	4th of 5 payments of grant awarded in May, 2007.	\$100,000.00
06/02/10	Community Furniture Bank	To secure and operate a full-size delivery truck.	\$7,500.00
06/02/10	Community Grief Support Services	To support CGSS programs.	\$5,000.00
06/02/10	Court Appointed Special Advocates for Children	To help pay the salary of one full-time case worker.	\$10,000.00
06/02/10	Cultural Alliance of Greater Birmingham	To expand its Artists as Educators program in the elementary schools.	\$10,000.00
06/02/10	Dream Garden, Inc.	To serve the children who come to Dream Garden in the summer looking for a safe haven, love, encouragement, discipline, etc.	\$1,000.00
06/02/10	Exceptional Foundation (The)	5th of 5 payments of grant awarded in May, 2006.	\$20,000.00
06/02/10	Freshwater Land Trust	1st of 2 payments to help establish funding for a communications coordinator who can market the Land Trust through various media outlets.	\$10,000.00
06/02/10	Gateway, Inc.	To help purchase technology upgrades that will allow it to serve more people without adding additional staff.	\$10,000.00
06/02/10	Girls, Inc. of Central Alabama	To help fund its Hispanic Initiative to address needs of Hispanic girls ages 12-18.	\$10,000.00
06/02/10	Harris Early Learning Center of Birmingham	5th of 5 payments of grant awarded in May, 2006.	\$50,000.00
06/02/10	KIDS, Inc.	To help fund a summer Music Camp for at risk children.	\$5,000.00
06/02/10	Kid One Transport	To support the mission of Kid One Transport.	\$15,000.00
06/02/10	Literacy Council (The)	To support LC's tutor training and helpline referral programs.	\$10,000.00
06/02/10	Lovelady Center (The)	To help fund a job training program, <i>Success Finally!</i> , for residents of The Lovelady Center.	\$10,000.00
06/02/10	McCoy Adult Day Care Center	To support McCoy's Art and Music Therapy program.	\$5,000.00
06/02/10	M-Power Ministries	Operating support for the health clinic.	\$15,000.00
06/02/10	Oasis Counseling for Women and Children	To subsidize approx. 150 counseling sessions for clients seeking treatment.	\$10,000.00

Attachment to Form 990-PF for Tax Year ended 12/31/2010

Part XV, Line 3a Grants and Contributions paid during the year (Supplement to Statement 14)

1055000030

Robert R. Meyer Foundation

63-6019545

<u>Date</u>	<u>Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
06/02/10	Preschool Partners	To support families to participate in the Preschool Partners program.	\$10,000.00
06/02/10	Ronald McDonald House Charities of Alabama	To help fund its "Adopt-a-Room" Program.	\$10,000.00
06/02/10	Spring Valley School	For scholarship assistance; to help pay for a librarian; and for technology needs.	\$5,000.00
06/02/10	St. Mary's Catholic School of Performing Arts	To support projects at St. Mary's Catholic School.	\$5,000.00
06/02/10	Sumatanga Camp and Conference Center	For camp scholarships for underprivileged children from the Birmingham area who have financial need.	\$10,000.00
06/02/10	The Village	For operational support.	\$10,000.00
06/02/10	University of Alabama at Birmingham (Comprehensive Diabetes Center)	3rd of 3 payments totalling \$150,000 to help recruit a top-notch, well established physician-scientist (and team) to work with Dr. John Corbett, Director of the Comprehensive Diabetes Center, in developing cutting edge methods of diagnosing and treating diabetes.	\$50,000.00
06/02/10	VOICES for Alabama's Children	For its public awareness campaign regarding the crisis of child care in Alabama.	\$5,000.00
12/10/10	Alabama Goodwill	To help fund Alabama Goodwill's Sheltered Employee Program.	\$15,000.00
12/10/10	Alabama Humanities Foundation	To help fund its SUPER Emerging Scholars Program.	\$5,000.00
12/10/10	Alabama School of Fine Arts Foundation	5th of 5 payments of grant awarded in December, 2006.	\$100,000.00
12/10/10	Angel Flight	To fund 24 missions for residents of Alabama who are in need of potentially lifesaving medical treatment which is not available to them locally.	\$12,500.00
12/10/10	Arthritis Foundation	To continue providing Pediatric Rheumatology services, with an emphasis on services to juveniles with arthritis.	\$12,000.00
12/10/10	Better Basics	To deliver 5 programs through local schools to increase literacy levels among children in the Greater Bham area.	\$15,000.00

Attachment to Form 990-PF for Tax Year ended 12/31/2010			
Part XV, Line 3a Grants and Contributions paid during the year (Supplement to Statement 14)			
1055000030			
Robert R. Meyer Foundation			
63-6019545			
<u>Date</u>	<u>Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
12/10/10	Birmingham International Center	To help fund BIC's Arts in Education Program spotlighting the country of Turkey.	\$15,000.00
12/10/10	Birmingham Landmarks	To help purchase and install a boiler to produce steam to heat the Alabama Theatre auditorium.	\$7,500.00
12/10/10	Birmingham Pledge	To help with financial expenditures to complete the "Our Mockingbird" documentary.	\$7,500.00
12/10/10	Children's Harbor	To serve children with long-term illnesses and their families through its Family Center and Mariner's Adventure Camp.	\$12,500.00
12/10/10	Community Kitchens of Birmingham	To serve a hot, nutritious lunch to anyone who is hungry without regard to situation or condition.	\$5,000.00
12/10/10	Cornerstone Schools of Alabama	For operating support to expend its educational framework, and classroom space to serve an additional 50 students per year.	\$20,000.00
12/10/10	Exceptional Foundation (The)	To help support a <i>Heath and Wellness</i> project.	\$15,000.00
12/10/10	Glenwood, Inc.	To help fund construction of a laundry and maintenance facility on the Bham campus.	\$25,000.00
12/10/10	Grace House Ministries	To help offset the costs of operating Grace House I, the home for elementary aged children.	\$15,000.00
12/10/10	King's Home	To help provide educational services for the youth and women at The King's Ranch and Hannah Homes.	\$15,000.00
12/10/10	Miles College	5th of 5 payments of grant awarded in December, 2006.	\$150,000.00
12/10/10	Red Mountain Theatre Company	To partially support salaries for the Youth and Education Programs.	\$25,000.00
12/10/10	Restoration Academy	In scholarship support to cover 6 students for the 2010-2011 academic year.	\$20,000.00
12/10/10	Salvation Army (The) - BAC	To sustain local programs operating in the Greater Bham area.	\$15,000.00
12/10/10	Shelby County Arts Council	To support, nurture and promote arts and cultural organizations and artists in Shelby County.	\$5,000.00
12/10/10	Sight Savers	To help provide Alabama's children case managed follow-up services after initial eye exam to the final treatment.	\$10,000.00

Attachment to Form 990-PF for Tax Year ended 12/31/2010

Part XV, Line 3a Grants and Contributions paid during the year (Supplement to Statement 14)

1055000030

Robert R. Meyer Foundation

63-6019545

<u>Date</u>	<u>Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
12/10/10	Sloss Furnaces	To help fund an arts-based summer youth apprenticeship program employing 20-22 students.	\$10,000.00
12/10/10	St. Martin's in the Pines	1st of 2 payments of grant awarded in December 2010 to hire a "Life Enrichment Assistant" to coordinate and maintain activity programming in the Cottages.	\$10,000.00
12/10/10	University of Alabama	1st of 4 payments of grant awarded in December 2010 to continue the Robert R. Meyer Foundation Scholarship which is given to undergraduate or graduate students from the Bham area.	\$15,000.00
12/10/10	Vulcan Park and Museum	In support of its <i>Learning Adventures</i> program	\$5,000.00
12/10/10	YMCA	To help fund the new Sports and Adventure Center that will allow the YMCA to expand critically-needed programs.	\$20,000.00
			\$1,691,000.00

ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Short-term Capital Gains and Losses

63-6019645

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
16000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	16,103.00	15,955.00	148.00
7500. BEST BUY INC	07/01/2009	02/04/2010	267,395.00	288,146.00	-20,751.00
91000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	93,161.00	91,503.00	1,658.00
12000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	07/08/2010	12,536.00	12,196.00	340.00
1000. CATERPILLAR INC	02/04/2010	07/13/2010	67,053.00	51,714.00	15,339.00
10000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/	12/15/2009	07/08/2010	10,287.00	10,157.00	130.00
10000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/	12/15/2009	08/09/2010	10,326.00	10,151.00	175.00
11000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/	12/15/2009	12/07/2010	11,342.00	11,143.00	199.00
1200. CITRIX SYSTEM INC	04/02/2009	02/04/2010	49,844.00	29,638.00	20,206.00
3000. EXELON CORP	03/04/2010	08/25/2010	119,379.00	133,455.00	-14,076.00
13576.686 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	02/05/2010	07/13/2010	191,160.00	183,195.00	7,965.00
.358 FRONTIER COMMUNICATIO	11/23/2009	07/08/2010	3.00	3.00	
959.801 FRONTIER	03/04/2010	07/13/2010	6,795.00	7,172.00	-377.00
5000. GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5%	05/20/2010	07/08/2010	5,601.00	5,484.00	117.00
9635.994 GOLDMAN SACHS S/M	03/04/2010	07/13/2010	123,341.00	119,015.00	4,326.00
9000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	02/05/2010	07/08/2010	9,462.00	9,054.00	408.00
21000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	20,809.00	21,010.00	-201.00
50000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	49,441.00	49,912.00	-471.00
3500. MONSANTO CO NEW COM	11/23/2009	08/25/2010	194,002.00	280,450.00	-86,448.00
86000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/17/2009	02/04/2010	91,684.00	85,882.00	5,802.00
Totals					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
9350. AT&T INC	01/14/2008	02/04/2010	235,126.00	377,327.00	-142,201.00
8000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018					
1000. ABBOTT LABS W/RIGHTS	05/09/2008	07/08/2010	8,848.00	8,007.00	841.00
ATTACHED EXP 11/10/2009					
41000. ABBOTT LABS DTD	05/13/2008	03/04/2010	54,050.00	59,740.00	-5,690.00
3/3/09 5.125% 04/01/2019					
27000. ABBOTT LABS DTD	02/26/2009	03/22/2010	43,534.00	40,858.00	2,676.00
3/3/09 5.125% 04/01/2019					
19000. ABBOTT LABS DTD	02/27/2009	03/26/2010	28,274.00	26,873.00	1,401.00
3/3/09 5.125% 04/01/2019					
3600. AIR PRODS &	02/27/2009	04/15/2010	20,086.00	18,906.00	1,180.00
CHEMICALS INC COM W/ RTS TO PURCHASE	02/15/2007	03/04/2010	257,360.00	232,478.00	24,882.00
1300. ALLERGAN INC	04/16/2008	03/04/2010	77,741.00	67,583.00	10,158.00
1000. ALLERGAN INC	02/18/2005	07/13/2010	65,811.00	37,235.00	28,576.00
79000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	86,931.00	78,949.00	7,982.00
8000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/					
2000. CISCO SYSTEMS COM	12/03/2008	12/07/2010	10,348.00	7,989.00	2,359.00
8000. CITRIX SYSTEM INC	03/06/2001	03/04/2010	49,421.00	49,500.00	-79.00
8000. CONOCOPHILLIPS DTD	08/28/2008	02/04/2010	332,291.00	244,255.00	88,036.00
2/3/09 6.5% 02/01/203					
12000. JOHN DEERE CAPITAL	05/20/2009	07/08/2010	9,495.00	7,831.00	1,664.00
CORP INSD: FDIC DTD 12/19/08 2.875%					
4075. DEVON ENERGY	08/17/2008	12/07/2010	12,423.00	12,157.00	266.00
1500. WALT DISNEY CO COM	01/14/2008	03/22/2010	257,735.00	366,988.00	-109,253.00
2000. WALT DISNEY CO COM	01/20/2006	03/04/2010	48,436.00	38,533.00	9,903.00
8250. WALT DISNEY CO COM	01/20/2006	07/13/2010	68,639.00	51,378.00	17,261.00
6500. DOMINION RES INC VA	01/20/2006	08/25/2010	261,897.00	211,932.00	49,965.00
82000. DUKE ENERGY CORP	08/22/2005	02/04/2010	240,050.00	245,767.00	-5,717.00
CALLABLE 6.25% 01/15/20					
Totals	02/07/2005	02/09/2010	89,801.00	84,610.00	5,191.00

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4000. E M C CORP MASS COM	08/24/2005	07/13/2010	79,559.00	52,560.00	26,999.00
1000. EATON CORP	05/13/2008	03/04/2010	70,989.00	87,282.00	-16,293.00
3000. EXELON CORP	05/04/2009	08/25/2010	119,379.00	151,147.00	-31,768.00
2043.18 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	01/15/2010	2,043.00	1,984.00	59.00
1605.49 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	02/16/2010	1,605.00	1,559.00	46.00
2601.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	03/15/2010	2,601.00	2,525.00	76.00
1651.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	04/15/2010	1,652.00	1,604.00	48.00
1521.45 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	05/17/2010	1,521.00	1,477.00	44.00
1442.27 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	06/15/2010	1,442.00	1,400.00	42.00
1561.24 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	07/15/2010	1,561.00	1,516.00	45.00
1697.1 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	08/16/2010	1,697.00	1,648.00	49.00
2003.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	09/15/2010	2,004.00	1,946.00	58.00
2029.52 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	10/15/2010	2,030.00	1,971.00	59.00
1972.81 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	11/15/2010	1,973.00	1,915.00	58.00
2140. FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/24/2005	12/15/2010	2,140.00	2,078.00	62.00
12050.53 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2010	12,051.00	11,916.00	135.00
9276.46 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/16/2010	9,276.00	9,173.00	103.00
14161.35 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/15/2010	14,161.00	14,003.00	158.00
8880.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2010	8,881.00	8,782.00	99.00
Totals					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9744.8 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/17/2010	9,745.00	9,636.00	109.00
8711.49 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2010	8,711.00	8,614.00	97.00
10518.02 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2010	10,518.00	10,401.00	117.00
9632.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/16/2010	9,633.00	9,525.00	108.00
9475.45 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2010	9,475.00	9,370.00	105.00
10965.49 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2010	10,965.00	10,843.00	122.00
12412.71 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/15/2010	12,413.00	12,274.00	139.00
12235.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	12,236.00	12,099.00	137.00
17538.13 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2010	17,538.00	17,686.00	-148.00
6068.41 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/16/2010	6,068.00	6,120.00	-52.00
58636.02 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/15/2010	58,636.00	59,131.00	-495.00
14214.5 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	04/15/2010	14,215.00	14,334.00	-119.00
8066.07 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	05/17/2010	8,066.00	8,134.00	-68.00
15583.45 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2010	15,583.00	15,715.00	-132.00
10724.54 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2010	10,725.00	10,815.00	-90.00
9477.13 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/16/2010	9,477.00	9,557.00	-80.00
253443.97 FEDERAL HOME					
LOAN MTG CORP POOL #G02931	05/09/2007	09/13/2010	273,294.00	255,582.00	17,712.00
14295.73 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G02931					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date 05/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4974.65 FEDERAL HOME LOAN		09/15/2010	14,296.00	14,416.00	-120.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
2555.24 FEDERAL HOME LOAN		01/15/2010	4,975.00	5,028.00	-53.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
31491.49 FEDERAL HOME LOAN		02/16/2010	2,555.00	2,583.00	-28.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
189495.06 FEDERAL HOME		03/15/2010	31,491.00	31,831.00	-340.00
LOAN MORTGAGE CORP POOL #G03616 DTD 12/10/2007					
6811.5 FEDERAL HOME LOAN		04/07/2010	202,641.00	191,538.00	11,103.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1875.48 FEDERAL HOME LOAN		04/15/2010	6,812.00	6,885.00	-73.00
MTG CORP POOL #G12559		01/15/2010	1,875.00	1,847.00	28.00
1823.95 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		02/16/2010	1,824.00	1,796.00	28.00
2419.4 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		03/15/2010	2,419.00	2,382.00	37.00
1646.42 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		04/15/2010	1,646.00	1,621.00	25.00
1418.11 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		05/17/2010	1,418.00	1,396.00	22.00
1599.47 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		06/15/2010	1,599.00	1,575.00	24.00
1407.53 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		07/15/2010	1,408.00	1,386.00	22.00
1550.05 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		08/16/2010	1,550.00	1,526.00	24.00
1955.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		09/15/2010	1,955.00	1,925.00	30.00
1854.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		10/15/2010	1,855.00	1,826.00	29.00
1911.49 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		11/15/2010	1,911.00	1,882.00	29.00
2078.46 FEDERAL HOME LOAN					
MTG CORP POOL #G12559		12/15/2010	2,078.00	2,047.00	31.00
Totals					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2255.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	01/15/2010	2,256.00	2,235.00	21.00
1675.3 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	02/16/2010	1,675.00	1,660.00	15.00
2792.68 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	03/15/2010	2,793.00	2,767.00	26.00
2287.69 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	04/15/2010	2,288.00	2,267.00	21.00
1828. FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	05/17/2010	1,828.00	1,811.00	17.00
1643.99 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	06/15/2010	1,644.00	1,629.00	15.00
1722.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	07/15/2010	1,723.00	1,707.00	16.00
1758.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	08/16/2010	1,759.00	1,743.00	16.00
2072.3 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	09/15/2010	2,072.00	2,054.00	18.00
2303.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	10/15/2010	2,303.00	2,282.00	21.00
2590.29 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	11/15/2010	2,590.00	2,567.00	23.00
2368.95 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	12/15/2010	2,369.00	2,347.00	22.00
658.21 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	01/15/2010	658.00	654.00	4.00
1413.73 FEDERAL HOME LN					
MTG CORP POOL #J05840 5%	01/09/2006	02/16/2010	1,414.00	1,405.00	9.00
353.61 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	03/15/2010	354.00	351.00	3.00
362.39 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	04/15/2010	362.00	360.00	2.00
3410.21 FEDERAL HOME LN					
MTG CORP POOL #J05840 5%	01/09/2006	05/17/2010	3,410.00	3,389.00	21.00
1156.07 FEDERAL HOME LN					
Totals MTG CORP POOL #J05840 5%					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6019645

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3731.77 FEDERAL HOME LN		06/15/2010	1,156.00	1,149.00	7.00
MTG CORP POOL #J05840 5%					
325.09 FEDERAL HOME LN MTG		07/15/2010	3,732.00	3,708.00	24.00
CORP POOL #J05840 5%					
3072.3 FEDERAL HOME LN MTG		08/16/2010	325.00	323.00	2.00
CORP POOL #J05840 5%					
1802.56 FEDERAL HOME LN		09/15/2010	3,072.00	3,053.00	19.00
MTG CORP POOL #J05840 5%					
311.47 FEDERAL HOME LN MTG		10/15/2010	1,803.00	1,791.00	12.00
CORP POOL #J05840 5%					
1842.68 FEDERAL HOME LN		11/15/2010	311.00	310.00	1.00
MTG CORP POOL #J05840 5%					
5000. FEDERAL NATIONAL		12/15/2010	1,843.00	1,831.00	12.00
MORTGAGE ASSN 5% 03/1					
12423.98 FEDERAL NATIONAL		08/09/2010	5,800.00	5,084.00	716.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
9459.48 FEDERAL NATIONAL		01/25/2010	12,424.00	12,368.00	56.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
9070.17 FEDERAL NATIONAL		02/25/2010	9,459.00	9,417.00	42.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
10804.7 FEDERAL NATIONAL		03/25/2010	9,070.00	9,029.00	41.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
10553.44 FEDERAL NATIONAL		04/26/2010	10,805.00	10,756.00	49.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
20665.15 FEDERAL NATIONAL		05/25/2010	10,553.00	10,506.00	47.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
10015.48 FEDERAL NATIONAL		06/25/2010	20,665.00	20,572.00	93.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
11123.27 FEDERAL NATIONAL		07/26/2010	10,015.00	9,970.00	45.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
14706.45 FEDERAL NATIONAL		08/25/2010	11,123.00	11,073.00	50.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
16120.52 FEDERAL NATIONAL		09/27/2010	14,706.00	14,640.00	66.00
MORTGAGE ASSN POOL #725424 DTD 04/01/03					
Totals		10/25/2010	16,121.00	16,047.00	74.00

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15358.5 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/07/2007	11/26/2010	15,359.00	15,289.00	70.00
16503.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725424 DTD 04/01/03	04/07/2007	12/27/2010	16,503.00	16,428.00	75.00
1365.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	01/25/2010	1,365.00	1,353.00	12.00
1220.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	02/25/2010	1,220.00	1,210.00	10.00
1147.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	03/25/2010	1,148.00	1,138.00	10.00
1516.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	04/26/2010	1,516.00	1,503.00	13.00
1371.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	05/25/2010	1,371.00	1,359.00	12.00
4010.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	06/25/2010	4,010.00	3,975.00	35.00
1295.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	07/26/2010	1,295.00	1,284.00	11.00
1333.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	08/25/2010	1,333.00	1,321.00	12.00
1689.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	09/27/2010	1,689.00	1,674.00	15.00
1703.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	10/25/2010	1,703.00	1,688.00	15.00
1927.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	11/26/2010	1,927.00	1,910.00	17.00
1870.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/02	06/06/2007	12/27/2010	1,871.00	1,854.00	17.00
6899.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	01/25/2010	6,900.00	6,666.00	234.00
5856.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	02/25/2010	5,857.00	5,658.00	199.00
6955.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	03/25/2010	6,956.00	6,720.00	236.00
6082.95 FEDERAL NATIONAL					
Totals	MORTGAGE ASSN POOL #745079 DTD 11/01/05				

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 06/01/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7208.09 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	04/26/2010	6,083.00	5,877.00	206.00
10624.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	05/25/2010	7,208.00	6,964.00	244.00
6481.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	06/25/2010	10,624.00	10,264.00	360.00
6554.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	07/26/2010	6,481.00	6,261.00	220.00
7130.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	08/25/2010	6,555.00	6,332.00	223.00
6256.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	09/27/2010	7,131.00	6,889.00	242.00
7147.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	10/25/2010	6,257.00	6,045.00	212.00
7079.14 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	11/26/2010	7,147.00	6,905.00	242.00
2344.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/01/2007	12/27/2010	7,079.00	6,839.00	240.00
950.62 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	2,345.00	2,329.00	16.00
2858.38 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	02/25/2010	951.00	944.00	7.00
942.06 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	2,858.00	2,839.00	19.00
1886.83 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/26/2010	942.00	936.00	6.00
2711.93 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	1,887.00	1,874.00	13.00
1463.06 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	2,712.00	2,694.00	18.00
2213.39 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	1,463.00	1,453.00	10.00
1140.17 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	2,213.00	2,198.00	15.00
Totals	01/09/2006	09/27/2010	1,140.00	1,132.00	8.00

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1847.75 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	1,848.00	1,835.00	13.00
2161.81 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	2,162.00	2,147.00	15.00
2133.66 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/27/2010	2,134.00	2,119.00	15.00
174.57 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	175.00	177.00	-2.00
2068.09 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	2,068.00	2,097.00	-29.00
5611.61 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	5,612.00	5,689.00	-77.00
16927.91 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	16,928.00	17,161.00	-233.00
8449.81 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	8,450.00	8,566.00	-116.00
137.05 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2010	137.00	139.00	-2.00
2423.75 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/26/2010	2,424.00	2,457.00	-33.00
173.43 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2010	173.00	176.00	-3.00
2929.77 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/27/2010	2,930.00	2,970.00	-40.00
5768.76 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/25/2010	5,769.00	5,848.00	-79.00
124.62 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/26/2010	125.00	126.00	-1.00
127.3 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/27/2010	127.00	129.00	-2.00
10034.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	01/25/2010	10,034.00	10,110.00	-76.00
8017.66 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	02/25/2010	8,018.00	8,078.00	-60.00
Totals MORTGAGE ASSN POOL #888					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 05/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11568.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	03/25/2010	9,340.00	9,410.00	-70.00
42173.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	04/26/2010	11,569.00	11,656.00	-87.00
9841.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	05/25/2010	42,173.00	42,489.00	-316.00
7990.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	06/25/2010	9,841.00	9,915.00	-74.00
7349.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	07/26/2010	7,991.00	8,051.00	-60.00
8283.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	08/25/2010	7,350.00	7,405.00	-55.00
8103.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	09/27/2010	8,283.00	8,345.00	-62.00
7234.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	10/25/2010	8,103.00	8,164.00	-61.00
7280.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	11/26/2010	7,234.00	7,288.00	-54.00
13733.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	12/27/2010	7,280.00	7,335.00	-55.00
6822.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	13,733.00	13,684.00	49.00
12691.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	6,822.00	6,798.00	24.00
13996.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	12,692.00	12,646.00	46.00
16038.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	13,996.00	13,946.00	50.00
24754.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	16,039.00	15,981.00	58.00
18044.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	24,755.00	24,666.00	89.00
5397.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	18,045.00	17,980.00	65.00
Totals	08/27/2007	08/25/2010	5,397.00	5,378.00	19.00

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17199.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	17,199.00	17,138.00	61.00
9896.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	9,896.00	9,860.00	36.00
8948.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	8,949.00	8,917.00	32.00
18878.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	18,879.00	18,811.00	68.00
8917.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	01/25/2010	8,917.00	9,011.00	-94.00
7309.99 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	02/25/2010	7,310.00	7,387.00	-77.00
7242.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	03/25/2010	7,242.00	7,318.00	-76.00
6705.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	04/26/2010	6,705.00	6,776.00	-71.00
29261.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	05/25/2010	29,262.00	29,568.00	-306.00
4396.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	06/25/2010	4,396.00	4,442.00	-46.00
5076.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	07/26/2010	5,077.00	5,130.00	-53.00
6891.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	08/25/2010	6,892.00	6,964.00	-72.00
7218.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	09/27/2010	7,218.00	7,294.00	-76.00
3974.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	10/25/2010	3,974.00	4,016.00	-42.00
4528.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	11/26/2010	4,529.00	4,576.00	-47.00
6079.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	08/27/2007	12/27/2010	6,079.00	6,143.00	-64.00
9141.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07	08/27/2007	01/25/2010	9,142.00	9,206.00	-64.00
Totals	MORTGAGE ASSN POOL #959596 DTD 11/01/07				

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 11/01/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9149.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	02/25/2010	9,180.00	9,244.00	-64.00
9700.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	03/25/2010	9,150.00	9,214.00	-64.00
47477.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	04/26/2010	9,701.00	9,769.00	-68.00
10013. FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	05/25/2010	47,477.00	47,811.00	-334.00
9911.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	06/25/2010	10,013.00	10,083.00	-70.00
5974.39 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	07/26/2010	9,911.00	9,981.00	-70.00
9192.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	08/25/2010	5,974.00	6,016.00	-42.00
9651.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	09/27/2010	9,193.00	9,258.00	-65.00
7646.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	10/25/2010	9,651.00	9,719.00	-68.00
6606.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	11/26/2010	7,646.00	7,700.00	-54.00
66848.938 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	07/01/2009	12/27/2010	6,607.00	6,653.00	-46.00
1200.199 FRONTIER	03/25/1994	07/13/2010	941,233.00	1,442,746.00	-501,513.00
64466.407 GOLDMAN SACHS	07/01/2009	07/13/2010	8,497.00	6,630.00	1,867.00
89000. HSBC FINANCE CORP	10/05/2005	02/09/2010	825,170.00	588,300.00	236,870.00
10000. HESS CORPORATION	09/21/2009	12/07/2010	90,896.00	88,855.00	2,041.00
17000. ISHARES TR RUSSELL	05/04/2009	07/13/2010	12,781.00	11,732.00	1,049.00
750. JP MORGAN CHASE & CO	02/03/2004	07/13/2010	973,045.00	849,023.00	124,022.00
1200. JOHNSON & JOHNSON	05/25/1994	03/04/2010	30,210.00	29,220.00	990.00
2500. JUNIPER NETWORKS	05/13/2008	03/04/2010	76,056.00	13,215.00	62,841.00
35000. KELLOGG CO DTD	12/10/2007	02/08/2010	70,925.00	68,350.00	2,575.00
12/03/07 5.125% 12/03/201			37,886.00	35,095.00	2,791.00
Totals					

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ROBERT R MEYER FOUNDATION C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/28/2007	02/09/2010	55,171.00	51,047.00	4,124.00
84000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	94,023.00	85,236.00	8,787.00
90000. MORGAN STANLEY	01/24/2006	04/30/2010	92,381.00	90,006.00	2,375.00
2000. ORACLE CORPORATION	10/18/2007	03/04/2010	48,881.00	43,060.00	5,821.00
1200. ORACLE CORPORATION	10/18/2007	07/13/2010	28,398.00	25,836.00	2,562.00
5000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	07/08/2010	5,769.00	4,998.00	771.00
5000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	07/08/2010	6,432.00	5,473.00	959.00
15000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	19,761.00	16,375.00	3,386.00
55000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2006	10/24/2006	11/02/2010	72,228.00	59,627.00	12,601.00
25000. PIONEER SELECT MID	05/14/2008	07/13/2010	373,500.00	415,889.00	-42,389.00
1500. PRUDENTIAL FINANCIAL INC COM					
07/01/2009	07/13/2010	85,173.00	49,007.00	36,166.00	
90000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	05/12/2004	12/10/2010	91,449.00	90,846.00	603.00
8000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/28/2009	12/08/2010	9,770.00	9,311.00	459.00
8000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	07/08/2010	9,090.00	7,772.00	1,318.00
1000. 3M CO COM	02/03/2004	07/13/2010	83,699.00	79,612.00	4,087.00
1000. TRAVELERS COMPANIES,	02/20/2003	07/13/2010	51,209.00	22,368.00	28,841.00
83000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	04/08/2002	04/29/2010	88,180.00	83,131.00	5,049.00
12000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	07/08/2010	15,437.00	13,820.00	1,617.00
10000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	08/09/2010	13,114.00	11,509.00	1,605.00
78000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	80,194.00	88,679.00	-8,485.00
37493.95 UNITED STATES					
Totals TREASURY INFLATION INDEX BOND DTD 07/15					

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63-6019645

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

10,264.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

10,264.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

10,264.00
=====

ATTACHMENT TO FORM 990-PF				
1055000030				
ROBERT R MEYER FOUNDATION				
ASSETS AS OF DECEMBER 31, 2010				
EIN: 63-6019645				
CUSIP/ Description	Units	Price	Tax Cost	Market Value
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6.875% 04/25/2018	85,000	109.436	84,690.60	93,021
59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	96,000	90.268	90,182.40	86,657
61747YCY2 MORGAN STANLEY SERIES MTN DTD 9/23/09 5.625% 09/23/2019	90,000	101.968	90,280.09	91,771
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	81,000	114.395	80,961.93	92,660
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	89,000	103.757	88,920.79	92,344
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	77,000	117.136	85,940.11	90,195
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	85,000	97.795	84,441.70	83,126
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	70,000	123.455	80,889.26	86,419
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	80,000	112.068	77,526.40	89,654
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	80,000	116.568	87,095.08	93,254
89417EAD1 TRAVELERS COMPANIES INC. CALLABLE SERIES: MTN 6.25% 06/15/2037	84,000	111.133	81,780.27	93,352
92343VAC8 VERIZON COMMUNICATIONS 5.55% 02/15/2016	83,000	112.092	83,535.35	93,036
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	77,000	110.704	77,675.88	85,242
Total For Corporate Bonds	2,768,000		2,838,318.03	3,027,293
Common Stock				
002824100 ABBOTT LABS	5,500	47.91	287,373.10	263,505
018490102 ALLERGAN INC	4,000	68.67	148,937.99	274,680
025816109 AMERICAN EXPRESS CO	6,000	42.92	243,407.60	257,520
037411105 APACHE CORPORATION	2,500	119.23	271,999.25	298,075
052769106 AUTO DESK INC	8,500	38.20	274,516.85	324,700
060505104 BANK OF AMERICA CORP	15,500	13.34	252,740.00	206,770
126650100 CVS/CAREMARK CORPORATION	8,000	34.77	321,638.40	278,160
149123101 CATERPILLAR INC	4,000	93.66	206,855.60	374,640
166764100 CHEVRON CORP	4,000	91.25	129,214.29	365,000
17275R102 CISCO SYSTEMS INC	13,000	20.23	296,000.00	262,990
194162103 COLGATE-PALMOLIVE CO	3,000	80.37	173,968.20	241,110
268648102 E M C CORP MASS	14,800	22.90	190,641.76	338,920
278058102 EATON CORP	4,000	101.51	304,778.75	406,040
30231G102 EXXON MOBIL CORP	4,000	73.12	296,632.40	292,480
369604103 GENERAL ELECTRIC CO	17,000	18.29	254,651.10	310,930
372460105 GENUINE PARTS CO	6,000	51.34	166,836.60	308,040
38141G104 GOLDMAN SACHS GROUP INC	1,500	168.16	194,863.20	252,240
406216101 HALLIBURTON CO	9,500	40.83	405,957.50	387,885
42809H107 HESS CORPORATION	4,610	76.54	282,246.33	352,849
428236103 HEWLETT-PACKARD CO	6,000	42.10	126,675.00	252,600
452308109 ILLINOIS TOOL WORKS INC	6,500	53.40	340,884.70	347,100
458140100 INTEL CORP	16,000	21.03	364,861.00	336,480
46625H100 J P MORGAN CHASE & CO	6,250	42.42	227,492.50	265,125
478160104 JOHNSON & JOHNSON	4,100	61.85	45,152.27	253,585
48203R104 JUNIPER NETWORKS INC	10,000	36.92	255,257.00	369,200

ATTACHMENT TO FORM 990-PF				
1055000030				
ROBERT R MEYER FOUNDATION				
ASSETS AS OF DECEMBER 31, 2010				
EIN: 63-6019645				
CUSIP/ Description	Units	Price	Tax Cost	Market Value
577081102 MATTEL INC	6,000	25.43	127,469.40	152,580
580645109 MCGRAW HILL INC	4,000	36.41	122,840.00	145,640
58933Y105 MERCK & CO. INC. NEW	7,000	36.04	241,825.50	252,280
594918104 MICROSOFT CORP	10,450	27.91	327,263.44	291,660
65339F101 NEXTERA ENERGY INC.	5,000	51.99	269,776.50	259,950
655844108 NORFOLK SOUTHERN CORP	5,500	62.82	353,903.55	345,510
68389X105 ORACLE CORPORATION	11,800	31.30	254,054.00	369,340
713448108 PEPSICO INC	4,625	65.33	196,495.87	302,151
718172109 PHILIP MORRIS INTERNATIONAL INC	6,000	58.53	234,198.40	351,180
742718109 PROCTER & GAMBLE CO	5,100	64.33	281,215.87	328,083
744320102 PRUDENTIAL FINANCIAL INC	4,500	58.71	101,960.10	264,195
747525103 QUALCOMM INC	7,000	49.49	247,972.97	346,430
770323103 ROBERT HALF INTL INC	10,500	30.60	256,506.45	321,300
806857108 SCHLUMBERGER LTD	4,000	83.50	168,985.20	334,000
855030102 STAPLES INC	10,870	22.77	262,309.40	247,510
857477103 STATE STREET CORP	7,000	46.34	291,912.60	324,380
863667101 STRYKER CORP	4,975	53.70	245,936.05	267,158
883556102 THERMO FISHER SCIENTIFIC INC.	5,500	55.36	236,339.05	304,480
88579Y101 3M CO	3,000	86.30	226,866.00	258,900
89417E109 TRAVELERS COMPANIES INC.	5,000	55.71	76,875.00	278,550
913017109 UNITED TECHNOLOGIES CORP	4,000	78.72	207,010.00	314,880
918204108 VF CORP	3,750	86.18	269,320.50	323,175
92343V104 VERIZON COMMUNICATIONS	9,000	35.78	220,479.38	322,020
92826C839 VISA INC - CLASS A SHRS	3,000	70.38	260,023.80	211,140
931142103 WAL MART STORES INC	5,000	53.93	237,728.20	269,650
931422109 WALGREEN CO	8,000	38.96	262,834.62	311,680
Total For Common Stock	344,830		12,045,683.24	15,118,446
Foreign Stock				
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	5,100	52.13	239,019.92	265,863
Total For Foreign Stock	5,100		239,019.92	265,863
Mutual Funds - Equity				
04314H501 ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	29,206.127	16.85	419,400.00	492,123
04314H709 ARTISAN FDS INC MID CAP VALUE FD INV SHS	29,590.855	20.08	531,900.00	594,184
091929760 BLACKROCK US OPPORTUNITIES-I	9,886.170	41.27	342,850.00	408,002
119804102 BUFFALO SMALL CAP FUND	19,470.486	26.21	448,600.00	510,321
68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	89,605.849	21.45	1,753,697.06	1,922,045
72387T793 PIONEER SELECT MID CAP GROWTH Y	92,572.076	18.17	1,461,980.18	1,682,035
Total For Mutual Funds - Equity	270,331.563		4,958,427.24	5,608,711
Mutual Funds - International				
29875E100 AMERICAN EUROPACIFIC GRTH-F2	29,486.876	41.33	1,083,200.00	1,218,693
552983470 MFS RESH INTL FD CL I	92,469.017	15.69	1,556,850.00	1,450,839
885215566 THORNBURG INTL VALUE FD CL I #209	42,967.292	28.64	1,058,975.00	1,230,583
Total For Mutual Funds - International	164,923.185		3,699,025.00	3,900,115

ATTACHMENT TO FORM 990-PF				
1055000030				
ROBERT R MEYER FOUNDATION				
ASSETS AS OF DECEMBER 31, 2010				
EIN: 63-6019645				
CUSIP/ Description	Units	Price	Tax Cost	Market Value
Cash				
CASH				
Total For Cash	0			
Short Term Investments				
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	421,297.26	1.00	421,297.26	421,297
Total For Short Term Investments	421,297.26		421,297.26	421,297
U S Government Obligations				
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	419,000	102.861	424,438.11	430,988
24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	250,000	103.324	250,299.22	258,310
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	159,000	112.973	161,618.64	179,627
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	245,000	108.537	249,980.96	265,916
912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	129,000	125.688	154,082.54	162,138
912810FP8 UNITED STATES TREASURY 5.375% 02/15/2031	70,000	116.734	81,101.56	81,714
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 OFV 400000	405,680	105.383	412,554.55	427,518
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	888,000	100.394	887,223.63	891,499
912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	120,000	99.797	119,700.00	119,756
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	85,000	94.328	80,378.12	80,179
Total For U S Government Obligations	2,770,680		2,821,377.33	2,897,643
Mortgage Backed Securities				
31283K6E3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 OFV 159971	51,823.51	106.516	50,317.39	55,200
3128M1PU7 FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021 OFV 825000	313,926.39	106.516	310,419.27	334,382
3128MBB48 FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021 OFV 131445	52,767.36	106.516	51,959.36	56,206
3128MBC62 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 OFV 142000	52,408.03	106.516	51,933.07	55,823
3128PHP28 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/01/2021 OFV 146000	38,296.98	106.516	38,057.63	40,792
31402C4H2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 1804191	466,032.89	107.790	463,921.19	502,337
31402DD83 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 221757	69,895.77	107.634	69,273.26	75,232
31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 651000	245,640.54	106.828	237,311.80	262,413

ATTACHMENT TO FORM 990-PF				
1055000030				
ROBERT R MEYER FOUNDATION				
ASSETS AS OF DECEMBER 31, 2010				
EIN: 63-6019645				
CUSIP/ Description	Units	Price	Tax Cost	Market Value
31408DA87 FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020 OFV 146953	46,230.59	106.828	45,916.35	49,387
31408HSS5 FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036 OFV 288000	81,636.23	109.129	82,758.74	89,089
31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 700601	227,065.05	109.004	228,768.04	247,510
31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 638000	187,695.05	107.588	187,020.53	201,937
31412XV35 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 382000	152,481.77	108.817	154,078.04	165,926
31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 524000	204,293.02	108.817	205,729.46	222,306
Total For Mortgage Backed Securities	2,190,193.18		2,177,464.13	2,358,540
Corporate Bonds				
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	82,000	111.574	81,998.79	91,491
05531FAC7 BB& T CORPORATION DTD 7/27/09 3 85% 07/27/2012	85,000	104.029	88,206.16	88,425
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	89,000	103.116	89,133.91	91,773
126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	81,000	113.643	89,651.33	92,051
126650BRO CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	85,000	106.846	86,389.34	90,819
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	91,000	103.389	92,936.87	94,084
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	65,000	128.706	64,892.50	83,659
172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	76,000	109.273	82,916.76	83,047
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	85,000	109.326	85,871.79	92,927
20825CAQ7 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	75,000	118.910	73,103.40	89,183
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	156,000	109.665	164,517.34	171,077
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	82,000	101.592	84,982.28	83,305
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	169,000	106.897	169,375.63	180,656
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	81,000	116.599	88,775.53	94,445
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	83,000	110.164	84,297.40	91,436
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	67,000	126.337	78,918.71	84,646
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	71,000	98.486	70,935.67	69,925
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	82,000	113.826	81,334.76	93,337
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	86,000	104.972	86,160.00	90,276

ATTACHMENT TO FORM 990-PF				
1055000030				
ROBERT R MEYER FOUNDATION				
ASSETS AS OF DECEMBER 31, 2010				
EIN: 63-6019645				
CUSIP/ Description	Units	Price	Tax Cost	Market Value
Partnerships				
031999998 AMSOUTH TIMBER COMPANY TE LLC	10,000	102.08	865,668.00	1,020,800
032171993 AMSOUTH OPPORTUNITY FUND	10,000	126.75	941,712.00	1,267,500
411457997 HARBERT PRIVATE EQUITY FUND II LLC	885,455	1.00	1,224,027.00	885,455
482728995 K2 SUMMIT INVESTORS LTD	2,000	1,244.06	2,000,000.00	2,488,120
SM5588001 HARBERT EQUITY COMMITTED	2,000,000			
Total For Partnerships	2,907,455		5,031,407.00	5,661,875
Total Portfolio			34,232,019.15	39,259,783

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	ROBERT R MEYER FOUNDATION C/O REGIONS	Employer identification number
		BANK 1055000030	63-6019645
	Number, street, and room or suite no. If a P O box, see instructions	P.O. BOX 11647	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	BIRMINGHAM, AL 35202-1647	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► REGIONS BANK

Telephone No ► (205) 326-5382

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ X calendar year 2010 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	12,204.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	11,903.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	13,301.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	ROBERT R MEYER FOUNDATION C/O RE	Employer identification number
		BANK 1055000030	63-6019645
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P.O. BOX 11647		
	City, town or post office, state, and ZIP code For a foreign address, see instructions.		
	BIRMINGHAM, AL 35202-1647		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **REGIONS BANK**
Telephone No. **(205) 326-5382** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2011**.
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	12,204.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	25,204.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Robert S. Dillard** Title **Tax Officer** Date **8/12/2011**

Form 8868 (Rev. 1-2011)

REGIONS BANK

P O BOX 11647

BIRMINGHAM, AL 35202