Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: ROBERT R MEYER FOUNDATION 1055000030

A Employer identification number: 63-6019645

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 2886 — Room/suite:

B Telephone number (see instructions): 205-264-7881

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

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 ▶ ☐

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

H Check type of organization: [X] 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) ▶ $ 40,208,802.

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

ENVELOPE POSTMARK DATE NOV 1 5 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	Line	Description	(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	202.	202.		STMT 1
	4	Dividends and interest from securities	896,196.	889,596.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,871,356.			
	b	Gross sales price for all assets on line 6a 20,049,015.				
	7	Capital gain net income (from Part IV, line 2)		2,871,356.		
	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)	361,770.	50,901.		STMT 3
	12	**Total.** Add lines 1 through 11	4,129,524.	3,812,055.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	219,939.	175,951.		43,988.
	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	950.	NONE	NONE	950.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	118,614.	10,874.		
	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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	339,503.	186,825.	NONE	44,938.
	25	Contributions, gifts, grants paid	2,114,300.			2,114,300.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,453,803.	186,825.	NONE	2,159,238.
	27	Subtract line 26 from line 12:				
	a	*Excess of revenue over expenses and disbursements*	1,675,721.			
	b	**Net investment income** (if negative, enter -0-)		3,625,230.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,159,403.	737,494.	737,494.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S and state government obligations (attach schedule) STMT 6	2,174,233.	1,624,936.	1,689,794.
b	Investments - corporate stock (attach schedule) STMT 7	22,897,229.	23,980,147.	25,656,610.
c	Investments - corporate bonds (attach schedule) STMT 8	6,383,609.	7,976,063.	7,933,598.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	2,512,863.	2,221,965.	3,280,619.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ MISCELLANEOUS ASSETS (SEE ATTA)	1,000,000.	1,000,000.	910,687.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	36,127,337.	37,540,605.	40,208,802.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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	36,127,337.	37,540,605.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	36,127,337.	37,540,605.	
31	**Total liabilities and net assets/fund balances** (see instructions)	36,127,337.	37,540,605.	

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	36,127,337.
2	Enter amount from Part I, line 27a	2	1,675,721.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	40,931.
4	Add lines 1, 2, and 3	4	37,843,989.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	303,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,540,605.

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	PUBLICLY TRADED SECURITIES			
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	20,049,015.		17,177,659.	2,871,356.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,871,356.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,871,356.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2014	1,927,904.	42,451,611.	0.045414
2013	1,967,332.	40,385,033.	0.048714
2012	1,806,802.	37,635,252.	0.048008
2011	1,851,731.	38,472,857.	0.048131
2010	1,730,257.	36,759,059.	0.047070

2	**Total** of line 1, column (d)	2	0.237337
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	0.047467
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	41,879,758.
5	Multiply line 4 by line 3	5	1,987,906.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,252.
7	Add lines 5 and 6	7	2,024,158.
8	Enter qualifying distributions from Part XII, line 4	8	2,159,238.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	36,252.
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	36,252.
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	36,252.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 71,061.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	71,061.
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	34,809.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 34,809. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205)264-7881

Located at ▶ 1901 6TH AVE N, BIRMINGHAM, AL ZIP+4 ▶ 35203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(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 12		219,939.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,517,521.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	42,517,521.
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	42,517,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	637,763.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,879,758.
6	**Minimum investment return.** Enter 5% of line 5	6	2,093,988.

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

1	Minimum investment return from Part X, line 6			1	2,093,988.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	36,252.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,057,736.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,057,736.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,057,736.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,159,238.
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	2,159,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	36,252.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,122,986.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,057,736.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			283,144.	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... NONE				
c From 2012 ...... NONE				
d From 2013 ...... NONE				
e From 2014 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,159,238.				
a Applied to 2014, but not more than line 2a			283,144.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				1,876,094.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
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 instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				181,642.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED SCHEDULE				2,114,300.
Total . . . . . . ▶ **3a**				2,114,300.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	202.	
4 Dividends and interest from securities			14	896,196.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,871,356.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP DISTRI			14	361,770.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,129,524.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,129,524.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka | 11/10/2016 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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.	

JSA
5E1493 1 000

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		202.	202.
	TOTAL	202.	202.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	672,414.	672,414.
NON TAXABLE DIVS (ROC)	6,600.	
CORPORATE BD INTEREST	188,485.	188,485.
U.S. GOV'T INTEREST	28,697.	28,697.
TOTAL	896,196.	889,596.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIST FROM AMSOUTH TIMBER COMPANY TE, LLC	20,000.	20,138.
DIST FROM SUNBELT TIMBER OPPORTUNITY FUN	110,000.	-11,661.
DIST FROM HARBERT PRIVATE EQUITY FUND II	226,770.	52,661.
DIST FROM REGIONS SOUTHEAST TIMBER FUND	5,000.	-10,237.
TOTALS	361,770.	50,901.

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	950.			950.
TOTALS	950.	NONE	NONE	950.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2015 ESTIMATED EXCISE TAX	52,000.	
2014 FED EXCISE TAX PD WITH EX	55,740.	
FOREIGN TAXES PAID	10,874.	10,874.
TOTALS	118,614.	10,874.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS (SEE ATTACHED	1,624,936.	1,689,794.
TOTALS	1,624,936.	1,689,794.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK (SEE ATTACHED)	23,980,147.	25,656,610.
TOTALS	23,980,147.	25,656,610.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS (SEE ATTACHED)		7,976,063.	7,933,598.
	TOTALS	7,976,063.	7,933,598.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIPS (SEE ATTACHED)	C	2,221,965.	3,280,619.
TOTALS		2,221,965.	3,280,619.

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	CASH AND EQUIVALENTS				
	CASH			0.00	0.00
	REGIONS TRUST CASH SWEEP	737,493.710	1.000	737,493.71	737,493.71
	TOTAL FOR CASH AND EQUIVALENTS			737,493.71	737,493.71
	EQUITIES				
AFL	AFLAC INC	4,001.000	59.900	246,179.93	239,659.90
AQMIX	AQR MANAGED FUTURES STRATEGY FUND CLASS I	98,716.683	10.180	1,000,000.00	1,004,935.83
T	AT&T INC	10,905.000	34.410	377,451.94	375,241.05
LNT	ALLIANT CORP	4,097.000	62.450	243,036.91	255,857.65
GOOG	ALPHABET INC CA-CL C	1.000	758.880	435.16	758.88
ACVIX	AMERICAN CENTURY SMALL CAP VALUE INST CL	176,923.615	7.640	1,497,850.00	1,351,696.42
ADP	AUTOMATIC DATA PROCESSING INC	2,888.000	84.720	248,448.00	244,671.36
BBT	BB&T CORP	6,601.000	37.810	248,892.03	249,583.81
BLK	BLACKROCK INC	714.000	340.520	164,939.47	243,131.28
BMY	BRISTOL MYERS SQUIBB CO	1,790.000	68.790	122,839.29	123,134.10
CAH	CARDINAL HEALTH INC	2,797.000	89.270	246,070.27	249,688.19
CVX	CHEVRON CORP	2,800.000	89.960	107,799.12	251,888.00
CSCO	CISCO SYSTEMS INC	9,198.000	27.155	198,697.16	249,771.69
D	DOMINION RES INC VA	3,727.000	67.640	244,538.16	252,094.28
XOM	EXXON MOBIL CORP	4,867.000	77.950	379,454.72	379,382.65
FAST	FASTENAL CO	3,061.000	40.820	123,676.64	124,950.02
F	FORD MOTOR COMPANY COM PAR $0.01	17,672.000	14.090	269,332.56	248,998.48
AJG	GALLAGHER ARTHUR J & CO	5,704.000	40.940	247,254.71	233,521.76
GE	GENERAL ELECTRIC CO	8,062.000	31.150	117,810.32	251,131.30
GIS	GENERAL MILLS INC	2,096.000	57.660	123,496.32	120,855.36
HAS	HASBRO INC	1,792.000	67.360	122,930.12	120,709.12
HFC	HOLLYFRONTIER CORPORATION	2,700.000	39.890	123,686.46	107,703.00
ITW	ILLINOIS TOOL WORKS INC	1,327.000	92.680	123,963.03	122,986.36
INTC	INTEL CORP	3,540.000	34.450	74,127.60	121,953.00
IJH	ISHARES CORE S&P MID-CAP ETF	9,927.000	139.320	1,177,362.05	1,383,029.64

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
IJR	ISHARES CORE S&P SMALL-CAP ETF	12,174.000	110.110	1,365,922.80	1,340,479.14
JPM	J P MORGAN CHASE & CO	5,630.000	66.030	203,337.30	371,748.90
KAR	KAR AUCTION SERVICES INC.	3,196.000	37.030	122,576.51	118,347.88
KMB	KIMBERLY CLARK CORP	2,044.000	127.300	247,548.02	260,201.20
KHC	KRAFT HEINZ CO	3,473.000	72.760	246,278.77	252,695.48
LVS	LAS VEGAS SANDS CORP	2,806.000	43.840	120,874.06	123,015.04
LLY	ELI LILLY & CO	2,932.000	84.260	248,161.25	247,050.32
MRK	MERCK & CO. INC. NEW	6,955.000	52.820	258,018.15	367,363.10
NOV	NATIONAL OILWELL VARCO INC	3,623.000	33.490	123,782.69	121,334.27
NEE	NEXTERA ENERGY, INC.	2,491.000	103.890	134,402.65	258,789.99
SDRIX	SWAN DEFINED RISK FUND	132,158.591	11.270	1,500,000.01	1,489,427.32
OXY	OCCIDENTAL PETE CORP	3,640.000	67.610	250,619.10	246,100.40
OPMYX	OPPENHEIMER MAIN STREET MID-CAP FD CL Y	53,081.362	25.760	993,884.01	1,367,375.89
PNC	PNC FINANCIAL SERVICES	2,629.000	95.310	248,929.76	250,569.99
PEP	PEPSICO INC	2,479.000	99.920	102,655.39	247,701.68
PFE	PFIZER INC	11,366.000	32.280	368,753.96	366,894.48
PG	PROCTER & GAMBLE CO	3,153.000	79.410	267,091.18	250,379.73
PRU	PRUDENTIAL FINANCIAL INC	4,403.000	81.410	248,088.67	358,448.23
RTN	RAYTHEON CO	1,945.000	124.530	246,951.40	242,210.85
RGC	REGAL ENTMT GROUP CL A	13,139.000	18.870	274,062.48	247,932.93
RSG	REPUBLIC SVCS INC CL A	5,559.000	43.990	246,449.93	244,540.41
SLB	SCHLUMBERGER LTD	5,142.000	69.750	332,133.92	358,654.50
SE	SPECTRA ENERGY CORP	10,341.000	23.940	252,002.93	247,563.54
TGT	TARGET CORP	3,369.000	72.610	244,580.98	244,623.09
MMM	3M CO	2,362.000	150.640	197,442.81	355,811.68
USB	US BANCORP DEL	5,732.000	42.670	248,820.39	244,584.44
VZ	VERIZON COMMUNICATIONS	5,404.000	46.220	117,010.86	249,772.88
WM	WASTE MANAGEMENT INC	4,727.000	53.370	247,384.71	252,279.99
WFC	WELLS FARGO & CO	6,814.000	54.360	248,884.60	370,409.04
XLNX	XILINX INC	5,109.000	46.970	244,925.46	239,969.73
	TOTAL FOR EQUITIES			17,781,846.72	19,643,609.25
	BALANCED FUNDS				

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
WMCJX	WILLIAM BLAIR MACRO ALLOCATION FUND	87,642.419	11.390	1,000,000.00	998,247.15
	TOTAL FOR BALANCED FUNDS			1,000,000.00	998,247.15
	FIXED				
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	67,000.000	108.472	68,025.13	72,676.24
	AT&T INC CALLABLE DTD 05/04/2015 4.5% 05/15/2035-2034	78,000.000	92.486	76,285.56	72,139.08
	AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	72,000.000	100.231	71,942.41	72,166.32
	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	74,000.000	100.191	74,134.29	74,141.34
	APPLE INC DTD 05/03/2013 1% 05/03/2018	73,000.000	99.188	72,891.77	72,407.24
	ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	72,000.000	99.719	72,001.89	71,797.68
	BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	76,000.000	99.461	75,777.84	75,590.36
	CA INC DTD 11/13/09 5.375% 12/01/2019	68,000.000	107.911	68,612.88	73,379.48
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	62,000.000	117.003	63,981.74	72,541.86
	CHEVRON CORP DTD 11/17/2015 1.344% 11/09/2017	108,000.000	99.776	108,009.84	107,758.08
	CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	72,000.000	100.638	73,689.74	72,459.36
	CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	110,000.000	99.192	109,880.26	109,111.20
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	63,000.000	112.121	64,164.73	70,636.23
	JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	72,000.000	100.380	71,985.21	72,273.60
	DEUTSCHE BANK AG DTD 02/13/2015 1.875% 02/13/2018	73,000.000	99.150	73,021.29	72,379.50

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	74,000.000	100.600	74,086.71	74,444.00
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040	22,922.010	107.889	24,440.60	24,730.33
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036	18,484.600	109.811	20,029.80	20,298.12
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030	133,895.590	101.008	138,121.68	135,245.26
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030	68,518.940	103.157	71,109.81	70,682.08
	FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040	37,800.790	105.960	40,576.80	40,053.72
	FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045	70,071.540	103.258	72,907.24	72,354.47
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	145,000.000	100.932	145,868.09	146,351.40
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026	9,320.500	104.916	9,808.36	9,778.70
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041	49,868.190	106.065	51,598.00	52,892.70
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	36,406.750	106.064	38,249.84	38,614.46
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0065 DTD 03/01/2011 4.5% 04/01/2041	46,616.550	108.219	49,617.49	50,447.96

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	28,554.000	108.721	30,374.32	31,044.19
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0442 DTD 06/01/2011 5.5% 06/01/2040	27,134.350	112.086	29,949.54	30,413.81
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	61,356.770	103.363	61,212.97	63,420.20
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	63,615.230	101.324	63,734.50	64,457.50
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043	69,255.270	100.449	71,332.93	69,566.23
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	72,039.510	100.205	71,994.48	72,187.19
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034	84,182.710	112.464	83,801.25	94,675.24
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725232 DTD 02/01/2004 5% 03/01/2034	5,441.090	110.623	5,883.17	6,019.10
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034	14,254.240	112.709	14,127.29	16,065.81
	FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	33,034.670	110.543	35,631.01	36,517.52
	FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020	45,193.250	106.557	43,660.90	48,156.57
	FEDERAL NATIONAL MORTGAGE ASSN POOL #781875 DTD 02/01/2005 5.5% 07/01/2034	68,552.340	112.594	75,043.38	77,185.82

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020	5,585.850	106.691	5,547.87	5,959.60
	FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036	27,227.150	113.036	27,431.38	30,776.48
	FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5.5% 08/01/2022	21,959.380	108.117	21,880.45	23,741.82
	FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037	18,912.000	113.133	19,110.00	21,395.71
	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037	13,101.330	113.079	13,193.45	14,814.85
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	25,608.210	105.854	27,084.69	27,107.31
	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027	39,903.840	103.548	41,786.79	41,319.63
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040	21,889.350	108.234	23,318.99	23,691.72
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0971 DTD 02/01/2011 4% 05/01/2025	5,939.180	105.827	6,302.03	6,285.26
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	48,794.340	103.413	51,531.39	50,459.69
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	38,410.960	104.909	39,851.37	40,296.55
	FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017	73,000.000	98.460	73,052.68	71,875.80

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	63,000.000	112.762	63,609.45	71,040.06
	GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	73,000.000	100.848	72,862.49	73,619.04
	GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	62,000.000	114.426	64,849.58	70,944.12
	HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	62,000.000	113.338	67,208.51	70,269.56
	INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	70,000.000	103.582	69,993.59	72,507.40
	INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	144,000.000	100.598	145,238.16	144,861.12
	J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	66,000.000	112.130	66,698.60	74,005.80
	KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	74,000.000	100.258	74,104.58	74,190.92
	LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3.8% 03/01/2045-2044	77,000.000	88.637	76,383.95	68,250.49
	MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	80,000.000	80.485	73,147.57	64,388.00
	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	68,000.000	110.326	69,416.47	75,021.68
	BANK OF AMERICA CORP DTD 01/29/2007 6.11% 01/29/2037	62,000.000	113.470	58,193.96	70,351.40
	MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	74,000.000	96.300	74,818.42	71,262.00
	MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 625% 09/23/2019	65,000.000	110.360	65,103.29	71,734.00
	MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	72,000.000	100.481	72,175.02	72,346.32

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	68,000.000	109.113	68,938.23	74,196.84
PFORX	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	100,659.955	9.910	1,101,465.64	997,540.15
	PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	74,000.000	99.479	73,908.32	73,614.46
	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	145,000.000	78.500	149,427.75	113,825.00
	PFIZER INC DTD 3/24/09 6.2% 03/15/2019	64,000.000	112.500	68,612.31	72,000.00
	PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	66,000.000	107.320	65,557.98	70,831.20
PHYZX	PRUDENTIAL HIGH YIELD FUND CL Z	104,166.668	5.060	525,000.00	527,083.34
	ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	146,000.000	99.527	145,985.18	145,309.42
	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	73,000.000	101.726	73,237.68	74,259.98
	TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	67,000.000	107.760	72,998.81	72,199.20
	TARGET CORP CALLABLE 5.375% 05/01/2017	71,000.000	105.571	70,238.19	74,955.41
TGBAX	TEMPLETON GLOBAL BOND FUND ADV	91,262.975	11.530	1,055,000.00	1,052,262.10
	TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	72,000.000	101.914	73,704.14	73,378.08
	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	69,000.000	103.622	68,826.12	71,499.18
	UNITED STATES TREASURY DTD 08/16/1993 6.25% 08/15/2023	111,000.000	129.070	125,478.42	143,267.70
	UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	367,000.000	97.500	311,795.62	357,825.00
	UNITED STATES TREASURY DTD 02/02/2015 1.25% 01/31/2020	76,000.000	98.461	74,797.65	74,830 36

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	880,000.000	102.109	907,143.55	898,559.20
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	221,000.000	97.426	205,721.17	215,311.46
	UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	73,000.000	100.003	73,096.37	73,002.19
	VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	68,000.000	108.018	69,136.84	73,452.24
	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	68,000.000	105.861	68,715.12	71,985.48
	WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	58,000.000	125.392	76,509.97	72,727.36
	WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	72,000.000	97.017	72,412.32	69,852.24
	WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	72,000.000	97.288	71,832.54	70,047.36
	TOTAL FOR FIXED			9,600,999.39	9,623,391.23
	INTERNATIONAL				
EFA	ISHARES MSCI EAFE ETF	35,670.000	58.720	2,233,990.52	2,094,542.40
MRSIX	MFS RESH INTL FD CL I	128,385.427	16.190	2,129,684.99	2,078,560.06
	VIRTUS EMERGING MARKETS OPPORTUNITY-I	24,397.089	8.960	240,278.38	218,597.92
IVZ	INVESCO LTD	7,533.000	33.480	247,027.45	252,204.84
ACE	ACE LTD	2,140.000	116.850	245,640.76	250,059.00
LYB	LYONDELLBASELL INDUSTRIES CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	1,390.000	86.900	101,678.50	120,791.00
	TOTAL FOR INTERNATIONAL			5,198,300.60	5,014,755.22
	MISCELLANEOUS				
	PINE GROVE ALTERNATIVE INSTL FND	955.630	952.970	1,000,000.00	910,686.72

ATTACHMENT TO FORM 990-PF FOR THE YEAR ENDED 12/31/2015

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	TOTAL FOR MISCELLANEOUS			1,000,000.00	910,686.72
	PARTNERSHIPS				
	AMSOUTH TIMBER COMPANY TE, LLC	10,000.000	109.171	693,102.94	1,091,714.88
	SUNBELT TIMBER OPPORTUNITY FUND LLC	10,000.000	146.875	1,015,912.42	1,468,753.51
	HARBERT PRIVATE EQUITY FUND II LLC	127,936.980	1.000	53,956.68	127,936.98
	REGIONS SOUTHEAST TIMBER FUNDS II, LLC	5,025.000	117.853	458,992.80	592,213.71
	TOTAL FOR PARTNERSHIPS			2,221,964.84	3,280,619.08
	TOTAL PORTFOLIO ASSETS			**37,540,605.26**	**40,208,802.36**

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

DESCRIPTION	AMOUNT
TIMING OF MUTUAL FD POSTINGS	22,709.
SALES POSTED IN A SUBSEQUENT YEAR	18,222.
TOTAL	40,931.

STATEMENT 10

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

DESCRIPTION	AMOUNT
PARTNERSHIP COST BASIS ADJ FOR DISTRIBUTIONS/INC & EXP	290,898.
ROUNDING IN GAIN/LOSS CALCULATIONS	1.
OTHER ROUNDING	5.
RETURN OF CAPITAL ADJUSTMENTS	12,480.
TOTAL	303,384.

STATEMENT 11

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 .... 219,939.

OFFICER NAME:
HONORABLE SHARON L. BLACKBURN
ADDRESS:
1729 5TH AVENUE NORTH
BIRMINGHAM, AL 35203
TITLE:
ADVISORY COMMITTEE

OFFICER NAME:
ELMER E. HARRIS
ADDRESS:
1901 6TH AVE N, STE 2020
BIRMINGHAM, AL 35203
TITLE:
ADVISORY COMMITTEE

OFFICER NAME:
BEVERLY BAKER
ADDRESS:
420 20TH STREET NORTH, STE 1900
BIRMINGHAM, AL 35203
TITLE:
ADVISORY COMMITTEE

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: 219,939.
==============

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	42,653,312.		
FEBRUARY	44,317,869.		
MARCH	43,897,644.		
APRIL	44,157,371.		
MAY	44,406,647.		
JUNE	42,687,295.		
JULY	42,963,250.		
AUGUST	40,996,737.		
SEPTEMBER	40,051,869.		
OCTOBER	41,954,200.		
NOVEMBER	41,915,254.		
DECEMBER	40,208,802.		
TOTAL	510,210,250.		
AVERAGE FMV	42,517,521.		

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

1055000030 ROBERT R. MEYER FOUNDATION 63-6019645

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Lines 2a – 2d

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):

1055000030 ROBERT R. MEYER FOUNDATION 63-6019645

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Lines 2a – 2d

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?

1055000030 ROBERT R. MEYER FOUNDATION 63-6019645

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Lines 2a – 2d

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 the Executive Director, giving contact information for response to application, amount requested, and a short summary of the request

Mail original plus 6 copies to: Marcie P. Braswell, Senior Vice President and Trust Officer, Regions Bank, 1900 5th Avenue North, Ste.2500, Birmingham, AL 35203 (205-264-7881), on or before **March 1** for Spring grants cycle and **Sept. 1** for Fall grants cycle *Include a copy of the most recent audited financials with the original request*

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 12/31/42 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 substantially change or affect any aspect of your request

All organizations making application with the Robert R 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.

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Line 3a Grants and Contributions Paid During the Year

Date	Organization	Fdn Status of Recipient	Address:	City, State, Zip	Amount Awarded	Purpose
6/4/2015	Alabama Ear Institute	PC	300 Office Park Drive, Suite 210	Birmingham, AL 35223	$15,000 00	to help provide support for general operating expenses
6/4/2015	Alabama School of Fine Arts Foundation	PC	1800 Rev Abraham Woods, Jr Blvd	Birmingham, AL 35203	$10,000 00	to support two exhibitions of Visiting Visual Artists
6/4/2015	Alabama Shakespeare Festival	PC	1 Festival Drive	Montgomery, AL 36117	$15,000 00	to support SchoolFest
6/4/2015	Alabama Symphony Orchestra	PC	3621 Sixth Avenue South	Birmingham, AL 35222	$30,000 00	for ASO's Education and Community Outreach Initiatives
6/4/2015	Alzheimer's of Central Alabama	PC	300 Office Park Drive, Suite 225	Birmingham, AL 35223	$15,000 00	to provide funding for Adult Daycare Scholarships
6/4/2015	Bell Center	PC	1700 29th Court South	Birmingham, AL 35209	$25,000 00	to be used in daily operations to directly support programs which provide critical early intervention therapies to infants and toddlers with special needs
6/4/2015	Better Basics	PC	211 Summit Parkway, Suite 108	Birmingham, AL 35209	$20,000 00	to support BB's literacy programs in the Greater Birmingham area
6/4/2015	Birmingham International Center	PC	1500 1st Avenue North, #98	Birmingham, AL 35203	$25,000 00	to support The Changing Face of Alabama's Schools program
6/4/2015	Brother Bryan Mission	PC	P O Box 11254 1616 2nd Avenue North	Birmingham, AL 35202	$10,000 00	to help provide support for general operating expenses
6/4/2015	Children's Harbor	PC	1600 6th Avenue South, Suite 200	Birmingham, AL 35233	$15,000 00	to support Pediatric Cardiology Families
6/4/2015	Community Furniture Bank	PC	219 Distribution Drive	Birmingham, AL 35209	$20,000 00	to help provide support for general operating expenses
6/4/2015	Freedom Rain, Inc dba Lorvelady Center	PC	7916 2nd Avenue South	Birmingham, AL 35206	$50,000 00	to provide funds to purchase two box trucks for the Lovelady Center Thrift Store
6/4/2015	Freshwater Land Trust	PC	2308 First Avenue North	Birmingham, AL 35203	$50,000 00	to provide funds for Saving the Ridgeline of Double Oak Mountain
6/4/2015	Friends of Rickwood	PC	P O Box 12583	Birmingham, AL 35202	$40,000 00	to provide funds for Rickwood Field's front entrance roof and other structural repair projects
6/4/2015	Girls on the Run	PC	P O Box 530244	Birmingham, AL 35253	$20,000 00	to help provide support for general operating expenses
6/4/2015	Glenwood , Inc	PC	150 Glenwood Lane	Birmingham, AL 35242	$50,000 00	the 1st of 2 payments of grant awarded in May, 2015, to be used for Renowned Care-Renewed Hope Campaign for Glenwood
6/4/2015	Hispanic Interest Coalition of Alabama	PC	P O Box 190299	Birmingham, AL 35219	$20,000 00	to support education and integration for Hispanic families
6/4/2015	Impact Alabama A Student Service Initiative	PC	1901 6th Ave North, Suite 2400	Birmingham, AL 35203	$28,000 00	to provide funds for the purchase of four cameras for FocusFirst's Transition to SPOT Technology
6/4/2015	Literacy Council of Alabama	PC	2301 1st Avenue North, Suite 102	Birmingham, AL 35203	$7,500 00	to help support ESOL (English for Speakers of Other Languages) as well as other adult basic literacy programs, both in-house and with partner agencies
6/4/2015	Magic City Smooth Jazz	PC	P O Box 611178	Birmingham, AL 35261	$5,000 00	to support *Jazz in the Park*, a consolidated program that provides free summer jazz concerts in underserved Bham city parks to enhance cultural arts activities and support area jazz musicians
6/4/2015	Oasis Counseling for Women and Children	PC	1900 14th Avenue South	Birmingham, AL 35205	$20,000 00	to provide funds and support the Core Counseling Program
6/4/2015	Preschool Partners	SO I	3736 Montrose Road	Birmingham, AL 35213	$62,500 00	2nd and final payment of grant approved May, 2014
6/4/2015	Three Hots & A Cot	PC	300 81st Street South	Birmingham, AL 35206	$15,000 00	to provide funds for updating the kitchen a the Ryan Winslow Veteran's Center to commercial grade equipment
6/4/2015	Railroad Park Foundation	PC	1600 1st Ave South	Birmingham, AL 35233	$30,000 00	the 1st of 5 payments of grant awarded in May, 2015, to support the Health and Wellness Campaign for downtown Birmingham
6/4/2015	Red Mountain Park	PC	277 Lyon Lane	Birmingham, AL 35211	$50,000 00	the 1st of 3 payments awarded in May, 2015, to provide funds for Frankfurt Drive parking lot and utilities development

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Line 3a Grants and Contributions Paid During the Year

Date	Organization	Fdn Status of Recipient	Address	City, State, Zip	Amount Awarded	Purpose
6/4/2015	STAIR	PC	3100 Highland Avenue	Birmingham, AL 35205	$10,000 00	the 2nd and final payment of grant awarded in May, 2014
6/4/2015	United Way of Central Alabama	PC			$112,500 00	payment of match for 2012-2013 campaign
6/4/2015	University of Alabama at Birmingham	PC	Admin Building, 1720 2nd Ave South	Birmingham, AL 35291-0112	$200,000 00	the 2nd of 5 payments of grant awarded in May, 2014
6/4/2015	Women's Fund of Greater Birmingham	PC	2201 5th Avenue South, Suite 110	Birmingham, AL 35233	$50,000 00	the 1st of 2 payments of grant awarded in May, 2015, to be used for The Power of 20 Change that Multiplies program
12/7/2015	Alabama Appleseed Center for Law & Justice, Inc	PC	309 N Hull Street	Montgomery, AL 36104	$5,000 00	to support the Criminal Justice Re-Entry Project
12/7/2015	Alabama Humanities Foundation	PC	1100 Ireland Way, Suite 202	Birmingham, AL 35205	$2,500 00	to support the *PRIME TIME Family Reading Time* program for fall 2015 and early 2016
12/7/2015	Angel Flight Soars	PC	2000 Airport Rd, Suite 227	Atlanta, GA 30341	$7,300 00	for the *Fly an Alabama Patient Program*
12/7/2015	Arthritis Foundation, Southeast Region, Inc	PC	500 Office Park Drive, Suite 200	Birmingham, AL 35223	$7,500 00	to support Arthritis Foundation Programming
12/7/2015	Big Brothers and Big Sisters of Greater Birmingham	PC	1901 14th Avenue South	Birmingham, AL 35205	$5,000 00	to support School-Based Mentoring
12/7/2015	Birmingham Boys Choir	PC	10 Old Montgomery Highway, Ste 240	Birmingham, AL 35209	$5,000 00	to support the Cultural Diversity Project
12/7/2015	Birmingham Children's Theatre	PC	P O Box 1362	Birmingham, AL 35201	$15,000 00	to support BCT Presents Theatre for Today's Young people, specifically to subsidize spring production ticket prices and increase educational outreach
12/7/2015	Birmingham Civil Rights Institute	PC	520 Sixteenth Street North	Birmingham, AL 35203	$100,000 00	to support BCRI's Technology Upgrades Capital Project
12/7/2015	Birmingham Landmarks, Inc	PC	1817 3rd Avenue North	Birmingham, AL 35203	$50,000 00	the 3rd of 5 payments awarded in December, 2013
12/7/2015	Birmingham Museum of Art	PC	2000 Reverend Abraham Woods, Jr Blvd	Birmingham, AL 35203	$20,000 00	to support All the Colors of the Rainbow Uzbekistan Ikats from the collection of Peggy Slappey
12/7/2015	Birmingham Southern College	PC	900 Arkadelphia Road	Birmingham, AL 35254	$50,000 00	the 1st of 3 payments awarded in December, 2015, to support Southern Environmental Center's reopening of the Robert R Meyer Planetarium as a GeoDome theater
12/7/2015	Birmingham Zoo	PC	2630 Cahaba Road	Birmingham, AL 35223	$200,000 00	the 2nd of 5 payments of grant awarded in December, 2014
12/7/2015	Cahaba River Society	PC	2717 7th Avenue South, Suite 205	Birmingham, AL 35233	$10,000 00	to support the Healthy Cahaba, Healthy Lives program
12/7/2015	Collat Jewish Family Services	PC	3940 Montclair Road, Suite 205	Birmingham, AL 35213	$15,000 00	to support comprehensive care management for older adults
12/7/2015	Community Grief Support Service	PC	1119 Oxmoor Road	Birmingham, AL 35209	$10,000 00	to support Expanded Grief Support Programs
12/7/2015	Exceptional Foundation	PC	1616 Oxmoor Road	Birmingham, AL 35209	$30,000 00	the 2nd of 5 payments of grant awarded in December, 2014
12/7/2015	First Light, Inc	PC	2230 Fourth Avenue North	Birmingham, AL 35203	$15,000 00	to support emergency shelter and supportive housing for homeless women and their children
12/7/2015	Girls Incorporated of Central Alabama	PC	P O Box 130729	Birmingham, AL 35213	$10,000 00	to support the *Health & Wellness Program*
12/7/2015	Grace House Ministeries	PC	P O Box 547	Fairfield, AL 35064	$15,000 00	to support the Transitional Living Program
12/7/2015	Jefferson County Schools Foundation	PC	2100 South 18th Street	Birmingham, AL 35209	$40,000 00	the 4th of 5 payments of grant awarded in December, 2012
12/7/2015	Heart Gallery Alabama	PC	716 37th Street South	Birmingham, AL 35222	$2,500 00	to support Finding Forever Homes for Birmingham area foster children

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2015
PART XV, Line 3a Grants and Contributions Paid During the Year

Date	Organization	Fdn Status of Recipient	Address:	City, State, Zip	Amount Awarded	Purpose
12/7/2015	Kid One Transport	PC	3535 7th Court South	Birmingham, AL 35222	$10,000 00	to support Kid One Transport's services in the Birmingham metro area
12/7/2015	Lakeshore Foundation	PC	4000 Ridgeway Drive	Birmingham, AL 35209	$10,000 00	to support Lakeshore's 2016 Paralympic Celebration
12/7/2015	McWane Science Center	PC	200 19th Street North	Birmingham, AL 35203	$50,000 00	to support the 2015-2016 Science Literacy Programming
12/7/2015	Mitchell's Place, Inc	PC	4778 Overton Road	Birmingham, AL 35210	$25,000 00	to support Mitchell's Place building expansion
12/7/2015	The Nature Conservancy	PC	2100 First Avenue North, Suite 500	Birmingham, AL 35203	$60,000 00	the 3rd of 5 payments awarded in December, 2013
12/7/2015	One Roof	PC	1616 5th Avenue South	Birmingham, AL 35233	$1,500 00	to support Project Homeless Connect, prescription drug assistance
12/7/2015	Pathways	PC	409 Richard Arrington Jr Blvd North	Birmingham, AL 35203	$10,000 00	for the Day Center program
12/7/2015	Red Mountain Theatre	PC	3028 7th Avenue South	Birmingham, AL 35233	$50,000 00	to provide funding and support for general operating expenses
12/7/2015	Regional Cultural Alliance of Greater Birmingham, Inc dba Create Birmingham	PC	310 18th Street North, Suite 303	Birmingham, AL 35203	$12,500 00	to provide funding and support for general operating expenses
12/7/2015	Ronald McDonald House Charities of Alabama	PC	1700 4th Avenue South	Birmingham, AL 35233	$50,000 00	to provide support for the Ronald McDonald House
12/7/2015	Rotoract Club of Birmingham Foundation	PC	The Harbert Center, 2019 4th Avenue North	Birmingham, AL 35203	$15,000 00	to support *Ready 2 Read* and *Ready to Succeed,* as well as monthly service efforts and continued development of young leaders in Birmingham
12/7/2015	Sight Savers America	PC	337 Business Circle	Pelham, AL 35124	$20,000 00	to support Sight Savers America's Children's Eye Care Network and I Can See Now Program
12/7/2015	The Salvation Army	SO I	2100 11th Avenue North	Birmingham, AL 35234	$65,000 00	to support the Social Service Program and the Building Hope Capital Campaign
12/7/2015	Woodlawn Foundation	PC	5529 First Avenue South	Birmingham, AL 35212	$100,000 00	to support the Woodlawn Effect The Campaign for Woodlawn
	TOTAL GRANTS PAID DURING 2015				$2,114,300.00	