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: SUSAN MOTT WEBB CHARITABLE TRUST 1055000110

A Employer identification number: 63-6112593

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): 205-264-5754

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: ☒ 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) ▶ $ 15,372,763.

J Accounting method: ☒ 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).)*

		(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	46.	46.		STMT 1
	4 Dividends and interest from securities	410,934.	408,165.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,635.			
	b Gross sales price for all assets on line 6a 6,825,950.				
	7 Capital gain net income (from Part IV, line 2)		26,635.		
	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)				
	12 **Total.** Add lines 1 through 11	437,615.	434,846.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	78,324.	62,659.		15,665.
	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 3	800.	NONE	NONE	800.
	c Other professional fees (attach schedule) STMT 4	27,489.	27,489.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	18,051.	4,524.		
	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	1,085.	1,085.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	125,749.	95,757.	NONE	16,465.
	25 Contributions, gifts, grants paid	811,500.			811,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	937,249.	95,757.	NONE	827,965.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-499,634.			
	b **Net investment income** (if negative, enter -0-)		339,089.		
	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	202,363.	236,482.	236,482.
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 7	533,349.	437,778.	444,174.
b	Investments - corporate stock (attach schedule) STMT 8	10,139,684.	9,755,500.	10,276,312.
c	Investments - corporate bonds (attach schedule) STMT 9	4,699,407.	4,665,165.	4,415,795.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	15,574,803.	15,094,925.	15,372,763.
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	15,574,803.	15,094,925.	
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)	15,574,803.	15,094,925.	
31	**Total liabilities and net assets/fund balances** (see instructions)	15,574,803.	15,094,925.	

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	15,574,803.
2	Enter amount from Part I, line 27a	2	-499,634.
3	Other increases not included in line 2 (itemize) ▶ ADJ FOR TIMING OF MUTUAL FUND POSTINGS	3	34,001.
4	Add lines 1, 2, and 3	4	15,109,170.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	14,245.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,094,925.

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	6,825,950.		6,799,315.	26,635.
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				26,635.
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	26,635.
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	850,206.	16,531,504.	0.051429
2013	850,269.	16,032,173.	0.053035
2012	864,442.	15,372,336.	0.056234
2011	811,997.	15,582,617.	0.052109
2010	777,668.	14,937,509.	0.052061

2	**Total** of line 1, column (d)	2	0.264868
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	0.052974
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,995,878.
5	Multiply line 4 by line 3	5	847,366.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,391.
7	Add lines 5 and 6	7	850,757.
8	Enter qualifying distributions from Part XII, line 4	8	827,965.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,782.
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	6,782.
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	6,782.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,885.		
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	15,885.
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	9,103.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 9,103. **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)264-5754

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 11		105,813.		

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	16,239,470.
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	16,239,470.
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	16,239,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,592.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,995,878.
6	**Minimum investment return.** Enter 5% of line 5	6	799,794.

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	799,794.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,782.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,782.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	793,012.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	793,012.
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	793,012.

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	827,965.
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	827,965.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	827,965.

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.

63-6112593

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					793,012.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	37,009.				
b From 2011	42,178.				
c From 2012	108,741.				
d From 2013	107,216.				
e From 2014	38,069.				
f Total of lines 3a through e		333,213.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 827,965.					
a Applied to 2014, but not more than line 2a				NONE	
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					793,012.
e Remaining amount distributed out of corpus		34,953.			
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		368,166.			
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				NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					NONE
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)		37,009.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		331,157.			
10 Analysis of line 9					
a Excess from 2011	42,178.				
b Excess from 2012	108,741.				
c Excess from 2013	107,216.				
d Excess from 2014	38,069.				
e Excess from 2015	34,953.				

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 (a) 2015	Prior 3 years (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 14

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

63-6112593

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				811,500.
Total ▶ **3a**				811,500.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	46.	
4 Dividends and interest from securities			14	410,934.	
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	26,635.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				437,615.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 437,615.

(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 Ehmka | 11/07/2016 | 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.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		46.	46.
	TOTAL	46.	46.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXABLE DIVIDENDS		340,612.	340,612.
NONTAXABLE DIV (ROC)		2,769.	
CORPORATE BOND INTEREST		61,210.	61,210.
U.S. TREAS BOND INTEREST		6,343.	6,343.
	TOTAL	410,934.	408,165.

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	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	27,489.	27,489.
TOTALS	27,489.	27,489.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED EXCISE TAX	13,527.	
FOREIGN TAXES PAID	4,524.	4,524.
TOTALS	18,051.	4,524.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	1,085.	1,085.
TOTALS	1,085.	1,085.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	437,778.	444,174.
TOTALS	437,778.	444,174.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		9,755,500.	10,276,312.
	TOTALS	9,755,500.	10,276,312.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	4,665,165.	4,415,795.
TOTALS	4,665,165.	4,415,795.

ATTACHMENT TO FORM 990-PF FOR THE TAX 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	236,482.110	1.000	236,482.11	236,482.11
	TOTAL FOR CASH AND EQUIVALENTS			236,482.11	236,482.11
	EQUITIES				
AQMIX	AQR MANAGED FUTURES STRATEGY FUND CLASS I	49,087.135	10.180	537,995.00	499,707.03
ABT	ABBOTT LABS	436.000	44.910	14,711.44	19,580.76
AIRM	AIR METHODS CORP NEW	182.000	41.930	7,662.60	7,631.26
AKAM	AKAMAI TECHNOLOGIES INC	408.000	52.630	27,350.40	21,473.04
ALXN	ALEXION PHARMACEUTICALS INC	149.000	190.750	24,040.61	28,421.75
ALGN	ALIGN TECHNOLOGY INC	270.000	65.850	16,017.81	17,779.50
GOOG	ALPHABET INC CA-CL C	30.000	758.880	13,150.46	22,766.40
GOOGL	ALPHABET INC CA-CL A	29.000	778.010	12,778.98	22,562.29
AMZN	AMAZON.COM INC	82.000	675.890	26,764.91	55,422.98
ACC	AMERICAN CAMPUS COMMUNITIES	619.000	41.340	22,299.51	25,589.46
AXP	AMERICAN EXPRESS CO	200.000	69.550	15,842.69	13,910.00
APH	AMPHENOL CORP CL A	596.000	52.230	23,021.91	31,129.08
ANSS	ANSYS INC	430.000	92.500	37,091.71	39,775.00
AAPL	APPLE INC	283.000	105.260	19,781.68	29,788.58
ATR	APTARGROUP INC	187.000	72.650	11,392.60	13,585.55
ADM	ARCHER DANIELS MIDLAND CO	296.000	36.680	13,928.81	10,857.28
APAM	ARTISAN PARTNERS ASSET MGMT	236.000	36.060	13,224.28	8,510.16
AZPN	ASPEN TECHNOLOGY INC	261.000	37.760	10,113.27	9,855.36
BKU	BANKUNITED INC	272.000	36.060	9,837.34	9,808.32
BLKB	BLACKBAUD INC	287.000	65.860	10,914.70	18,901.82
BMY	BRISTOL MYERS SQUIBB CO	580.000	68.790	35,085.36	39,898.20
BURL	BURLINGTON STORES INC	223.000	42.900	11,563.42	9,566.70
	CEB INC	128.000	61.390	9,639.95	7,857.92
CVS	CVS HEALTH CORPORATION	267.000	97.770	15,528.72	26,104.59
CAA	CALATLANTIC GROUP INC	474.000	37.920	19,797.61	17,974.08
	CARDTRONICS INC	213.000	33.650	7,633.24	7,167.45
CTLT	CATALENT INC	414.000	25.030	12,854.22	10,362.42
CGNX	COGNEX CORP	496.000	33.770	18,914.83	16,749.92
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	489.000	60.020	22,059.68	29,349.78
CFX	COLFAX CORP	252.000	23.350	9,675.53	5,884.20
CMCSA	COMCAST CORP CL A	449.000	56.430	19,404.51	25,337.07
CMP	COMPASS MINERALS INTERNATION	146.000	75.270	11,221.93	10,989.42

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
COST	COSTCO WHOLESALE CORP	227.000	161.500	27,653.69	36,660.50
CSGP	COSTAR GROUP INC	98.000	206.690	16,564.90	20,255.62
CMI	CUMMINS INC	57.000	88.010	4,986.77	5,016.57
DHR	DANAHER CORP DEL	817.000	92.880	60,632.14	75,882.96
DVA	DAVITA INC	334.000	69.710	19,156.14	23,283.14
DORM	DORMAN PRODUCTS, INC.	292.000	47.470	15,238.10	13,861.24
DRQ	DRIL-QUIP INC	168.000	59.230	17,046.71	9,950.64
EOG	EOG RES INC	178.000	70.790	17,166.21	12,600.62
ECL	ECOLAB INC	286.000	114.380	28,290.41	32,712.68
EXPO	EXPONET INC	330.000	49.950	12,474.43	16,483.50
ESRX	EXPRESS SCRIPTS HOLDING CO	477.000	87.410	29,683.88	41,694.57
FTI	FMC TECHNOLOGIES INC	651.000	29.010	32,055.23	18,885.51
FB	FACEBOOK INC - A	450.000	104.660	35,839.98	47,097.00
FAST	FASTENAL CO	538.000	40.820	24,859.73	21,961.16
FIS	FIDELITY NATIONAL INFORMATION	436.000	60.600	23,750.05	26,421.60
FRC	FIRST REPUBLIC BANK SAN FRAN	263.000	66.060	13,567.13	17,373.78
FIVE	FIVE BELOW, INC.	419.000	32.100	14,774.13	13,449.90
FLT	FLEETCOR TECHNOLOGIES INC	181.000	142.930	28,306.18	25,870.33
BEN	FRANKLIN RESOURCES	435.000	36.820	22,833.86	16,016.70
IT	GARTNER INC	215.000	90.700	13,748.83	19,500.50
GIS	GENERAL MILLS INC	460.000	57.660	22,426.50	26,523.60
GBCI	GLACIER BANCORP, INC.	503.000	26.530	12,618.58	13,344.59
GS	GOLDMAN SACHS GROUP INC	166.000	180.230	29,720.18	29,918.18
GHL	GREENHILL & CO INC	238.000	28.610	11,442.90	6,809.18
HAR	HARMAN INTL INDS INC	129.000	94.210	10,269.88	12,153.09
HTLD	HEARTLAND EXPRESS INC	568.000	17.020	9,098.12	9,667.36
HIBB	HIBBETT SPORTS INC	240.000	30.240	12,690.96	7,257.60
HON	HONEYWELL INTERNATIONAL INC	210.000	103.570	17,677.80	21,749.70
ICUI	ICU MEDICAL INC	106.000	112.780	8,219.51	11,954.68
IBKC	IBERIABANK CORP	190.000	55.070	11,076.40	10,463.30
IDXX	IDEXX LABS CORP	95.000	72.920	7,356.58	6,927.40
ITW	ILLINOIS TOOL WORKS INC	190.000	92.680	15,762.26	17,609.20
IBM	INTERNATIONAL BUSINESS MACHINES	64.000	137.620	12,104.97	8,807.68
ISRG	INTUITIVE SURGICAL INC	72.000	546.160	27,298.90	39,323.52
JPM	J P MORGAN CHASE & CO	772.000	66.030	27,273.22	50,975.16
JNJ	JOHNSON & JOHNSON	313.000	102.720	15,330.11	32,151.36
	JOHNSON CTLS INC	200.000	39.490	6,361.90	7,898.00
KS	KAPSTONE PAPER AND PACKAGING KOOC	530.000	22.590	13,707.53	11,972.70
KEX	KIRBY CORP	189.000	52.620	14,974.18	9,945.18

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
EL	LAUDER ESTEE COS INC CL A	506.000	88.060	36,379.03	44,558.36
LECO	LINCOLN ELEC HLDGS INC	157.000	51.890	10,534.42	8,146.73
MKTX	MARKETAXESS HOLDINGS INC	237.000	111.590	16,524.73	26,446.83
MJN	MEAD JOHNSON NUTRITION COMPANY	399.000	78.950	30,197.60	31,501.05
MD	MEDNAX, INC MEDNAX	264.000	71.660	14,473.50	18,918.24
MRK	MERCK & CO. INC. NEW	517.000	52.820	30,570.78	27,307.94
MET	METLIFE INC	477.000	48.210	17,867.23	22,996.17
MCHP	MICROCHIP TECHNOLOGY INC	289.000	46.540	12,137.00	13,450.06
MAA	MID-AMER APT CMNTYS INC REIT	209.000	90.810	14,173.53	18,979.29
MIDD	MIDDLEBY CORP	205.000	107.870	17,064.78	22,113.35
MINI	MOBILE MINI INC	281.000	31.130	9,252.14	8,747.53
MON	MONSANTO CO	161.000	98.520	16,770.33	15,861.72
NDAQ	NASDAQ, INC	333.000	58.170	12,683.67	19,370.61
NHI	NATIONAL HEALTH INVS INC REIT	183.000	60.870	10,945.50	11,139.21
NATI	NATIONAL INSTRS CORP	537.000	28.690	16,363.20	15,406.53
NGVC	NATURAL GROCERS BY VITAMIN COTT INC	226.000	20.370	7,571.21	4,603.62
N	NETSUITE INC	212.000	84.620	18,758.76	17,939.44
NWL	NEWELL BRANDS INC	382.000	44.080	12,688.27	16,838.56
NDSN	NORDSON CORP	156.000	64.150	11,686.26	10,007.40
SDRIX	SWAN DEFINED RISK FUND	66,465.494	11.270	770,198.33	749,066.12
NOC	NORTHROP GRUMMAN CORP	161.000	188.810	25,050.54	30,398.41
OXY	OCCIDENTAL PETE CORP	256.000	67.610	21,443.70	17,308.16
PNC	PNC FINANCIAL SERVICES	120.000	95.310	10,761.84	11,437.20
PPG	PPG INDS INC	273.000	98.820	29,640.12	26,977.86
PRAA	PRA GROUP INC	206.000	34.690	12,348.48	7,146.14
PAG	PENSKE AUTOMOTIVE GROUP, INC	234.000	42.340	12,652.38	9,907.56
PFE	PFIZER INC	750.000	32.280	21,576.70	24,210.00
PM	PHILIP MORRIS INTERNATIONAL INC	563.000	87.910	47,318.34	49,493.33
PIR	PIER 1 IMPORTS INC	495.000	5.090	7,472.51	2,519.55
POWI	POWER INTEGRATIONS INC	179.000	48.630	9,369.53	8,704.77
PSMT	PRICESMART INC	190.000	82.990	17,443.54	15,768.10
PRA	PROASSURANCE CORP	390.000	48.530	17,808.09	18,926.70
PRLB	PROTO LABS INC	217.000	63.690	15,960.96	13,820.73
PRU	PRUDENTIAL FINANCIAL INC	133.000	81.410	3,013.49	10,827.53
KWR	QUAKER CHEMICAL CORP	110.000	77.260	8,771.40	8,498.60
QEP	QEP RESOURCES INC	615.000	13.400	14,146.99	8,241.00
STR	QUESTAR CORP	647.000	19.480	14,233.79	12,603.56

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
RPM	RPM INTERNATIONAL INC RPM INC OHIO	565.000	44.060	20,198.75	24,893.90
ROLL	RBC BEARINGS INC.	189.000	64.590	11,962.32	12,207.51
SSNC	SS&C TECHNOLOGIES HOLDINGS, INC.	246.000	68.270	12,190.11	16,794.42
SIVB	SVB FINANCIAL GROUP	127.000	118.900	11,368.61	15,100.30
CRM	SALESFORCE.COM INC	451.000	78.400	23,688.79	35,358.40
SLB	SCHLUMBERGER LTD	311.000	69.750	24,564.74	21,692.25
SCHW	CHARLES SCHWAB CORP	1,000.000	32.930	21,531.33	32,930.00
SBNY	SIGNATURE BANK	75.000	153.370	6,665.18	11,502.75
SLH	SOLERA HOLDINGS INC	274.000	54.830	13,899.39	15,023.42
SBUX	STARBUCKS CORP	788.000	60.030	29,946.18	47,303.64
STT	STATE STREET CORP	158.000	66.360	10,529.12	10,484.88
SRCL	STERICYCLE INC	335.000	120.600	39,094.80	40,401.00
SUI	SUN COMMUNITIES INC	172.000	68.530	10,971.87	11,787.16
SMCI	SUPER MICRO COMPUTER, INC.	333.000	24.510	10,984.80	8,161.83
SPN	SUPERIOR ENERGY SVCS INC	404.000	13.470	10,070.90	5,441.88
TGT	TARGET CORP	223.000	72.610	14,196.18	16,192.03
TMH	TEAM HEALTH HOLDINGS, INC.	205.000	43.890	12,677.80	8,997.45
TCBI	TEXAS CAPITAL BANCSHARES INC	181.000	49.420	10,673.29	8,945.02
TXN	TEXAS INSTRUMENTS INC	410.000	54.810	19,433.63	22,472.10
TMO	THERMO FISHER SCIENTIFIC, INC.	129.000	141.850	5,492.43	18,298.65
MMM	3M CO	75.000	150 640	7,850.59	11,298.00
TWX	TIME WARNER INC	245.000	64.670	17,481.42	15,844.15
TTC	TORO CO	263.000	73.070	14,692.20	19,217.41
TRV	TRAVELERS COMPANIES, INC.	315.000	112.860	7,592.11	35,550.90
THS	TREEHOUSE FOODS INC	94.000	78.460	8,574.21	7,375.24
TRIP	TRIPADVISOR INC. - W/I	451.000	85.250	32,732.79	38,447.75
TUP	TUPPERWARE BRANDS CORP	142.000	55.650	11,360.28	7,902.30
TYL	TYLER TECHNOLOGIES INC	152.000	174.320	15,415.02	26,496.64
USB	US BANCORP DEL	228.000	42.670	10,256.71	9,728.76
ULTI	ULTIMATE SOFTWARE GROUP INC	77.000	195.510	12,796.15	15,054.27
UMPQ	UMPQUA HOLDINGS CORP	529.000	15.900	8,672.35	8,411.10
UA	UNDER ARMOUR INC CLASS A	210.000	80.610	20,092.69	16,928.10
UNP	UNION PAC CORP	95.000	78.200	7,994.22	7,429.00
UTX	UNITED TECHNOLOGIES CORP	281.000	96.070	19,286.23	26,995.67
URBN	URBAN OUTFITTERS INC	491.000	22.750	17,270.77	11,170.25
VIMAX	VANGUARD MID-CAP INDEX FUND-ADM	3,138.115	148.720	419,483.88	466,700.46

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
VSMAX	VANGUARD SMALL CAP INDEX FUND-ADM	8,744.402	53.050	443,638.29	463,890.53
VFIAX	VANGUARD 500 INDEX ADMIR FUND #540	12,732.161	188.480	2,103,954.68	2,399,757.71
PAY	VERIFONE SYSTEMS, INC.	314.000	28.020	11,143.32	8,798.28
VZ	VERIZON COMMUNICATIONS	515.000	46.220	24,368.57	23,803.30
V	VISA INC - CLASS A SHRS	647.000	77.550	15,272.54	50,174.85
WAB	WABTEC	370.000	71.120	25,668.80	26,314.40
WBS	WEBSTER FINANCIAL CORP	298.000	37.190	10,779.44	11,082.62
WFC	WELLS FARGO & CO	922.000	54.360	38,447.40	50,119.92
WST	WEST PHARMACEUTICAL SERVICES INC	254.000	60.220	10,404.54	15,295.88
ZBRA	ZEBRA TECHNOLOGIES CORP CL A	141.000	69.650	8,444.13	9,820.65
PNR	PENTAIR PLC	96.000	49.530	6,336.48	4,754.88
	TOTAL FOR EQUITIES			6,831,341.39	7,497,266.94
	BALANCED FUNDS				
AEDNX	THE ARBITRAGE EVENT DRIVEN FUND-I	39,764.864	8.750	410,354.01	347,942.56
WMCJX	WILLIAM BLAIR MACRO ALLOCATION FUND	44,315.898	11.390	537,995.00	504,758.08
	TOTAL FOR BALANCED FUNDS			948,349.01	852,700.64
	FIXED				
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	18,000.000	108.472	17,984.88	19,524.96
	AT&T INC CALLABLE DTD 05/04/2015 4.5% 05/15/2035-2034	23,000.000	92.486	22,494.46	21,271.78
	AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	20,000.000	100.231	19,984.67	20,046.20
	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	20,000.000	100.191	20,011.79	20,038.20
	APPLE INC DTD 05/03/2013 1% 05/03/2018	21,000.000	99.188	20,922.51	20,829.48
	ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	21,000.000	99.719	21,000.00	20,940.99
	BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	20,000.000	99.461	19,939.98	19,892.20
	CA INC DTD 11/13/09 5.375% 12/01/2019	18,000.000	107.911	18,091.83	19,423.98
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	15,000.000	117.003	16,215.72	17,550.45
	CHEVRON CORP DTD 11/17/2015 1.344% 11/09/2017	32,000.000	99.776	32,001.64	31,928.32

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	18,000.000	100.638	18,421.61	18,114.84
	CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	30,000.000	99.192	29,969.86	29,757.60
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	17,000.000	112.121	17,088.96	19,060.57
	JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	20,000.000	100.380	19,996.56	20,076.00
	DEUTSCHE BANK AG DTD 02/13/2015 1.875% 02/13/2018	20,000.000	99.150	20,007.32	19,830.00
LCMAX	DRIEHAUS ACTIVE INCOME FUND	36,258.172	9.950	389,955.45	360,768.81
	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	20,000.000	100.600	19,999.00	20,120.00
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040	17,090.960	107.889	18,223.24	18,439.27
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036	13,980.730	109.811	15,149.45	15,352.38
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030	36,598.140	101.008	37,753.27	36,967.05
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030	18,081.390	103.157	18,765.09	18,652.22
	FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040	28,570.360	105.960	30,668.51	30,273.15
	FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045	18,237.810	103.258	18,975.87	18,832.00
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	40,000.000	100.932	40,067.04	40,372.80
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041	33,245.470	106.065	34,398.67	35,261.81
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	30,228.630	106.064	31,758.97	32,061.69
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	23,223.920	108.721	24,704.43	25,249.28

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	39,494.030	103.363	39,401.46	40,822.21
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	24,861.110	101.324	24,907.75	25,190.27
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043	18,739.650	100.449	19,301.84	18,823.79
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	19,962.750	100.205	19,950.25	20,003.67
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034	46,659.520	112.464	47,135.62	52,475.16
	FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	27,387.020	110.543	29,539.48	30,274.43
	FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	15,237.680	113.162	16,882.86	17,243.26
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	18,181.810	105.854	19,230.11	19,246.17
	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027	30,575.670	103.548	32,018.45	31,660.49
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040	16,570.440	108.234	17,652.72	17,934.85
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	31,673.560	103.413	33,450.26	32,754.58
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	32,009.160	104.909	33,209.47	33,580.49
	FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017	21,000.000	98.460	20,886.39	20,676.60
	GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	18,000.000	112.762	18,032.48	20,297.16
	GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	22,000.000	100.848	21,955.15	22,186.56
	GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	16,000.000	114.426	16,735.37	18,308.16

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
JYIIX	JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	20,949.001	8.930	228,222.04	187,074.58
	HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	16,000.000	113.338	17,340.05	18,134.08
	INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	19,000.000	103.582	18,908.23	19,680.58
	INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	39,000.000	100.598	39,309.51	39,233.22
	J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	17,000.000	112.130	16,835.10	19,062.10
	KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	19,000.000	100.258	18,935.02	19,049.02
	LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3.8% 03/01/2045-2044	23,000.000	88.637	22,814.04	20,386.51
	MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	22,000.000	80.485	20,114.86	17,706.70
	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	17,000.000	110.326	16,938.12	18,755.42
	BANK OF AMERICA CORP DTD 01/29/2007 6.11% 01/29/2037	17,000.000	113.470	15,969.80	19,289.90
	MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	18,000.000	96.300	18,197 88	17,334.00
	MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	18,000.000	110.360	18,028.60	19,864.80
	MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	20,000.000	100.481	20,042.07	20,096.20
	ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	18,000.000	109.113	17,991.54	19,640.34
PFORX	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	36,791.272	9.910	408,681.61	364,601.51
	PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	22,000.000	99.479	21,972.52	21,885.38
	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	37,000.000	78.500	37,118.78	29,045.00
	PFIZER INC DTD 3/24/09 6.2% 03/15/2019	17,000.000	112.500	17,909.47	19,125.00
PAAIX	PIMCO ALL ASSET FD INSL CL	33,804.784	10.200	424,906.61	344,808.80
PPSIX	PRINCIPAL PREFERRED SECURITIES FUND-INS	34,542.910	10.100	361,802.51	348,883.39
	PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	18,000.000	107.320	17,868.24	19,317.60
	ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	41,000.000	99.527	40,995.90	40,806.07

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	19,000.000	101.726	18,976.44	19,327.94
	TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	16,000.000	107.760	17,143.44	17,241.60
	TARGET CORP CALLABLE 5.375% 05/01/2017	18,000.000	105.571	17,604.86	19,002.78
TGBAX	TEMPLETON GLOBAL BOND FUND ADV	35,042.272	11.530	451,863.47	404,037.40
	TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	22,000.000	101.914	22,520.71	22,421.08
	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	19,000.000	103.622	18,952.12	19,688.18
	UNITED STATES TREASURY DTD 08/16/1993 6.25% 08/15/2023	23,000.000	129.070	29,350.31	29,686.10
	UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	98,000.000	97.500	89,439.10	95,550.00
	UNITED STATES TREASURY DTD 02/02/2015 1.25% 01/31/2020	20,000.000	98.461	19,683.60	19,692.20
	UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	232,000.000	102.109	239,259.49	236,892.88
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	64,000.000	97.426	60,045.00	62,352.64
	UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	22,000.000	100.003	22,027.58	22,000.66
VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM FUND #584	71,048.026	10.640	770,427.89	755,951.00
	VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	17,000.000	108.018	16,716.61	18,363.06
	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	18,000.000	105.861	18,041.90	19,054.98
	WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	16,000.000	125.392	21,068.67	20,062.72
	WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	21,000.000	97.017	21,125.18	20,373.57
	WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	23,000.000	97.288	22,953.72	22,376.24
	TOTAL FOR FIXED			5,102,943.03	4,859,969.11
	INTERNATIONAL				
AAGIY	AIA GROUP LTD. SP ADR	316.000	24.051	8,392.96	7,600.12

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
AGESY	AGEAS SPON ADR	228.000	46.493	9,717.36	10,600.40
EADSY	AIRBUS GROUP NV -UNSP ADR	725.000	16.838	12,709.25	12,207.55
BABA	ALIBABA GROUP HOLDING LTD SPONSORED ADR	98.000	81.270	7,998.76	7,964.46
ARKAY	ARKEMA-SPONSORED ADR	79.000	70.164	6,279.61	5,542.96
ALPMY	ASTELLAS PHARMA INC UNSP ADR	1,345.000	14.394	16,259.54	19,359.93
BP	BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	451.000	31.260	19,491.19	14,098.26
BNPQY	BNP PARIBAS SPONSORED ADR	462.000	28.369	14,286.64	13,106.48
BT	BT GROUP PLC SPONSORED ADR ONE ADR REPRESENTS 10 ORD SHS	516.000	34.610	16,082.21	17,858.76
BIDU	BAIDU, INC. ADR	38.000	189.040	8,613.53	7,183.52
BACHY	BANK OF CHINA LTD -UNSPON ADR	1,273.000	11.161	15,615.69	14,207.95
BAYRY	BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	120.000	125.793	14,464.08	15,095.16
BTI	BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	181.000	110.450	19,741.91	19,991.45
CKHUY	CK HUTCHISON HOLDINGS LTD - UNSP ADR	1,812.000	13.440	19,752.70	24,353.28
CRH	CRH PLC SPONSORED ADR ONE ADR REPRESENTS ONE ORD SHARE	264.000	28.820	8,086.32	7,608.48
CNI	CANADIAN NATIONAL RAILWAY	117.000	55.880	7,492.98	6,537.96
CGEMY	CAPGEMINI SA - UNSPONSOR ADR	359.000	46.493	16,811.68	16,690.99
CTTAY	CONTINENTAL AG SPONSORED ADR	181.000	48.786	8,827.37	8,830.27
EJPRY	EAST JAPAN RAILWAY CO - ADR	579.000	15.864	9,009.24	9,185.26
ERJ	EMBRAER SA - ADR	226.000	29.540	7,870.49	6,676.04
EXPGY	EXPERIAN GROUP LTD - SPON ADR	717.000	17.702	12,898.83	12,692.33
GRFS	GRIFOLS SA -ADR	209.000	32.400	6,932.53	6,771.60
GBOOY	GRUPO FINANCIERO BANORTE -SPON ADR	366.000	27.445	11,988.25	10,044.87
HEINY	HEINEKEN N V -SPN ADR	287.000	42.784	12,177.41	12,279.01
HENOY	HENKEL KGAA - SPONS ADR PFD	116.000	112.106	12,576.73	13,004.30
HTHIY	HITACHI LTD SPONSORED ADR EACH ADR REPRS 10 COMMON SHS	100.000	57.484	8,201.88	5,748.40
HMC	HONDA MOTOR CO LTD SPONS ADR AMERN SHS ONE ADR REPRS 2 ORDINARY SHS	322.000	31.930	9,696.80	10,281.46
INFY	INFOSYS LIMITED SPON ADR 1/4 SHARE	822.000	16.750	11,870.40	13,768.50

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
ING	ING GROEP N V SPONSORED ADR ONE ADR REPRS ONE ORDINARY SHS	585.000	13.460	7,154.93	7,874.10
ISNPY	INTESA SANPAOLO SPON ADR	499.000	20.127	9,131.45	10,043.37
ITOCY	ITOCHU CORP UNSPON ADR	427.000	23.974	10,384.27	10,236.90
JAPAY	JAPAN TOBACCO INC UNSPONSORED ADR	536.000	18.584	7,650.64	9,961.02
KHOLY	KOC HOLDING AS UNSPON ADR	282.000	18.723	6,936.27	5,279.89
AHONY	KONINKLIJKE AHOLD DELHAIZE N V - SP ADR	1,076.000	21.156	21,947.59	22,763.86
KEP	KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS	464.000	21.170	6,873.52	9,822.88
LPL	L.G. DISPLAY COMPANY LTD ADR	523.000	10.440	8,622.64	5,460.12
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON - ADR	356.000	31.481	13,628.73	11,207.24
LGF	LIONS GATE ENTERTAINMENT COR	219.000	32.390	8,236.80	7,093.41
MGA	MAGNA INTERNATIONAL INC	185.000	40.560	8,221.50	7,503.60
MGDDY	MICHELIN (CGDE) -UNSPON ADR	404.000	19.097	8,633.52	7,715.19
MTU	MITSUBISHI UF J FINL GRP	2,587.000	6.220	17,399.74	16,091.14
MURGY	MUENCHENER RUECK - UNSPON ADR	701.000	20.048	13,751.70	14,053.65
NSRGY	NESTLE SA - SPONS ADR	264.000	74.476	18,300.96	19,661.66
NTES	NETEASE, INC. ADR	51.000	181.240	3,737.88	9,243.24
NTT	NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1 COM SH JP MORGAN	380.000	39.740	13,474.75	15,101.20
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH	574.000	21.273	10,214.70	12,210.70
NMR	NOMURA HLDGS INC ADR ONE ADR REPRESENTS 1 ORD SHARE	3,512.000	5.550	24,248.80	19,491.60
PNDZY	PANDORA A/S - ADR	769.000	31.733	15,657.45	24,402.68
RENX	RELX NV - SPON ADR	1,047.000	16.830	17,354.02	17,621.01
RBA	RITCHIE BROS AUCTIONEERS INC	603.000	24.110	13,498.13	14,538.33
RHHBY	ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSCHEIN SHS	481.000	34.516	15,941.99	16,602.20
RY	ROYAL BANK OF CANADA	177.000	53.580	11,968.60	9,483.66
RYAAY	RYANAIR HOLDINGS PLC SP ADR	241.000	86.460	17,758.84	20,836.86
SKM	SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	260.000	20.150	6,010.81	5,239.00

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
SAFRY	SAFRAN SA -UNSPN ADR	498.000	17.210	9,645.59	8,570.58
SKHSY	SEKISUI HOUSE SPONS-ADR	529.000	17.012	7,858.98	8,999.35
SNN	SMITH & NEPHEW P L C	465.000	35.600	14,709.49	16,554.00
SDXAY	SODEXHO -SPONSORED ADR	505.000	19.584	10,912.39	9,889.92
SFTBY	SOFTBANK GROUP CORPORATION - UNSPONS ADR	313.000	25.516	10,600.60	7,986.51
TTDKY	TDK CORP ONE ADR REPRESENTS 1 ORDINARY SH	110.000	65.007	8,387.15	7,150.77
TSM	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	395.000	22.750	7,018.56	8,986.25
TTM	TATA MOTORS LTD SPONSPORED ADR 1 ADR REPRES 1 ORD SHR	182.000	29.470	6,858.53	5,363.54
TTNDY	TECHTRONIC INDUSTRIES COMPANY	835.000	20.387	11,677.52	17,023.15
TNABY	TENAGA NASIONAL SPONSORED ADR	847.000	12.410	13,327.75	10,511.27
TCEHY	TENCENT HOLDINGS LTD UNSPONSOR ADR	618.000	19.677	7,118.35	12,160.39
TKOMY	TOKIO MARINE HOLDINGS - ADR	224.000	39.170	9,732.80	8,774.08
TOT	TOTAL S A SPONSORED ADR ONE ADR RPRS 0.5 ORD SH	167.000	44.950	8,227.81	7,506.65
UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR	166.000	27.646	5,688.89	4,589.24
VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	22,114.000	36.720	884,882.66	812,026.08
	VIRTUS EMERGING MARKETS OPPORTUNITY-I	10,639.071	8.960	106,610.36	95,326.08
ALKS	ALKERMES PLC	171.000	79.380	11,491.06	13,573.98
ACN	ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34	393.000	104.500	29,537.21	41,068.50
DLPH	DELPHI AUTOMOTIVE PLC	173.000	85.730	10,286.46	14,831.29
ETN	EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82	132.000	52.040	8,834.52	6,869.28
G	GENPACT LIMITED	1,062.000	24.980	20,223.22	26,528.76
MDT	MEDTRONIC PLC	302.000	76.920	22,541.63	23,229.84
STE	STERIS PLC ISIN: GB00BVVBC028 SEDOL: BVVBC02	254.000	75.340	11,986.81	19,136.36
TYC	TYCO INTERNATIONAL PLC	154.000	31.890	6,239.71	4,911.06
ACE	ACE LTD	147.000	116.850	13,932.33	17,176.95
UBS	UBS GROUP AG SEDOL #BRJL176 ISIN #CH0244767585	576.000	19.370	12,798.72	11,157.12
ASML	ASML HOLDING N.V. -NY REG SHS ISIN #USN070592100 SEDOL #B908F01	77.000	88.770	8,353.73	6,835.29
NXPI	NXP SEMICONDUCTORS NV	372.000	84.250	34,259.63	31,341.00

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

PART II BALANCE SHEET

Ticker	Description	Units	Price	Book Value	Market Value
BLX	BANCO LATINO AMERICANO DE COM	364.000	25.930	11,480.29	9,438.52
	TOTAL FOR INTERNATIONAL			1,975,809.32	1,926,344.07
	TOTAL PORTFOLIO			**15,094,924.86**	**15,372,762.87**

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

DESCRIPTION	AMOUNT
GAINS FROM SALES POSTED IN SUBSEQUENT YR	6,901.
BASIS ADJ FOR RETURN OF CAPITAL	1,086.
ADJ. FOR UNALLOWED WASH SALE LOSS	2,608.
CV ADJ FOR MERGER ON STOCK	3,650.
TOTAL	14,245.

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 11647
BIRMINGHAM, AL 35202
TITLE:
CORP TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 105,813.
COMPENSATION EXPLANATION:
TRUSTEE FEES

OFFICER NAME:
STEWART M. DANSBY
ADDRESS:
1330 21ST WAY SOUTH, SUITE 210
BIRMINGHAM, AL 35205
TITLE:
CO-TRUSTEE

OFFICER NAME:
STEWART M. DANSBY, JR.
ADDRESS:
47 EAST 1ST STREET, APT 5R
NEW YORK, NY 10003
TITLE:
CO-TRUSTEE

OFFICER NAME:
NINA BOTSFORD
ADDRESS:
3425 ARGYLE RD
BIRMINGHAM, AL 35213
TITLE:
CO-TRUSTEE

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

OFFICER NAME:
ELIZABETH COLLIER
ADDRESS:
611 HIGHLAND COURT
BIRMINGHAM, AL 35242
TITLE:
CO-TRUSTEE

TOTAL COMPENSATION: 105,813.

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	16,370,262.		
FEBRUARY	16,892,645.		
MARCH	16,804,333.		
APRIL	16,871,319.		
MAY	16,909,833.		
JUNE	16,233,877.		
JULY	16,335,095.		
AUGUST	15,650,095.		
SEPTEMBER	15,356,459.		
OCTOBER	16,022,008.		
NOVEMBER	16,054,946.		
DECEMBER	15,372,763.		
TOTAL	194,873,635.		
AVERAGE FMV	16,239,470.		

RECIPIENT NAME:
BARBARA HAYS WATSON
ADDRESS:
C/O REGIONS BANK, P.O. BOX 1688
BIRMINGHAM, AL 35202-1688
RECIPIENT'S PHONE NUMBER: 205-264-5754
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED OUTLINE
SUBMISSION DEADLINES:
SEE ATTACHED OUTLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO THE GREATER BIRMINGHAM AREA

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

SUSAN MOTT WEBB CHARITABLE TRUST

THE DEADLINES ARE MARCH 1 AND SEPTEMBER 1 EACH YEAR.

APPLICATION PROCEDURE

The Susan Mott Webb Charitable Trust concentrates its grant efforts in the Birmingham, Alabama area. It makes grants to corporations and organizations organized and operating exclusively for religious, charitable, scientific, literary or educational purposes, including the encouragement of art and the prevention of cruelty to children or animals.

The Trustees meets twice a year in the spring and fall to review proposals. Application is made to the Trust in writing using the attached application format. An original and four copies of a proposal must be submitted using only **8 ½ x 11 – inch paper printed on one side only**, without binders, notebooks, or folders. The proposals must include the following:

A ONE-PAGE COVER LETTER, ADDRESSED TO THE SUSAN MOTT WEBB CHARITABLE TRUST, SIGNED BY YOUR DIRECTOR AND/OR BOARD CHAIR, TO INCLUDE:

- Name, address, phone and fax numbers of your organization.
- Name and title of the contact person if other than the director.
- Amount of funds requested.
- A succinct summary of your project using no more than one paragraph.

IN COMPLETING THE ATTACHED GRANT APPLICATION, PLEASE ADDRESS THE FOLLOWING ITEMS:

A. YOUR AGENCY'S BACKGROUND

- Its history including major programs or accomplishments.
- Any links with similar organizations.

B. THE PROJECT OR PROGRAM YOU PROPOSE

- The need or issue you will address.
- The total cost of the project or program and the amount you are requesting.
- Your goals and objectives.
- The activities that will be carried out to accomplish the objectives.
- The qualifications of key personnel.
- Any other organizations involved in your project or providing similar services.

C. PROJECT CONTINUATION

- If the project is ongoing, your plans to continue after the funding period.
- Future funding sources.

D. PROJECT EVALUATION

- Your criteria for effectiveness.
- The methods you will use to analyze your results (measure your progress).
- Who will assess the results.

ADDITIONAL ITEMS TO BE ATTACHED TO THE GRANT APPLICATION

- Organization budget
- Project/program budget
- Latest audited financials
- List of Board of Directors
- List of organization officers
- Your organization's tax exempt letter from the IRS
- Names, titles, and telephone numbers of three professionals familiar with the work of your organization
- One page of pictures or letter of support (optional)

MAIL <u>ORIGINAL</u> PLUS 4 COPIES TO:

Barbara Watson
Vice President
Regions Bank
P. O. Box 1688
Birmingham, AL 35202
1900 5th Avenue North, 25th Floor
Birmingham, AL 35203

APPLICATION FOR SUSAN MOTT WEBB CHARITABLE TRUST 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 the following items:

Organization budget
Project/program budget
Latest audited financials
List of director and officers
Tax Determination Letter
One page of pictures or letter of support (optional)

Mail original plus 4 copies to:

Barbara Watson, VP
Regions Institutional Services
P.O. Box 1688
Birmingham, AL 35202
Direct Line: 205-264-5754
E-Mail. barbara watson@regions.com

Proposals must be received or postmarked on or before **March 1st** for Spring grant cycle and **September 1st** for Fall grant cycle

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	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
6/17/2015	Aldridge Gardens	PC	3530 Lorna Road	Hoover, AL 35216	$ 5,000 00	for the Veteran's Arbor at Aldridge Gardens
6/17/2015	American Heart Association	PC	1449 Medical Park Drive	Birmingham, AL 35213	$ 5,000 00	to provide for CPR training in Jefferson County and Birmingham City Schools
6/17/2015	A G. Gaston Boys & Girls Club	PC	P O Box 110308	Birmingham, AL 35211-0308	$ 10,000 00	to provide funds for the Education First Program
6/17/2015	Alabama Symphony Orchestra	PC	3621 Sixth Avenue South	Birmingham, AL 35222	$ 20,000 00	to help provide funding for the Education and Community Outreach Initiatives.
6/17/2015	Alabama Association of Nonprofits	PC	P.O Box 292305	Birmingham, AL 35229	$ 5,000 00	for Nonprofit Excellence Replication program
6/17/2015	Alabama Institute for the Deaf and Blind Fdn	PC	P O Box 698	Talladega, AL 35161	$ 5,000 00	to help provide funding for the Landreth Music Hall
6/17/2015	The Arc of Jefferson County	PC	6001 Crestwood Boulevard	Birmingham, AL 35212	$ 5,000 00	to provide funds for the Residential Program Bathroom Renovations
6/17/2015	Bell Center for Early Intervention Programs	PC	1700 29th Court South	Birmingham, AL 35209	$ 5,000 00	for daily operation costs
6/17/2015	Better Basics	PC	211 Summit Parkway, Suite 108	Birmingham, AL 35209	$ 5,000.00	to help support the literacy programs in the Greater Birmingham area.
6/17/2015	Birmingham Education Foundation	PC	901 9th Avenue North	Birmingham, AL 35204	$ 20,000 00	to provide funds for the Ramsay Test Prep Initiative
6/17/2015	Birmingham International Center	PC	1500 1st Avenue North #98	Birmingham, AL 35203	$ 5,000 00	to help support "The Changing Face of Alabama's Schools" program
6/17/2015	Birmingha Landmarks, Inc.	PC	1817 Third Avenue North	Birmingham, AL 35203	$ 15,000 00	to help support Cool Inside installation of a new air-conditioning system for the Alabama Theatre.
6/17/2015	Birmingham Southern College	PC	900 Arkadephia Road	Birmingham, AL 35254	$ 10,000 00	to help support the Souther Environmental Center: Moving Forward program
6/17/2015	BirthWell Partners	PC	976 Linwood Road	Birmingham, AL 35222	$ 4,000 00	to help with general operating expenses
6/17/2015	Brother Bryan Mission	PC	1616 2nd Avenue North	Birmingham, AL 35202	$ 5,000 00	to be applied to Phase 2 of Campaign 75
6/17/2015	Children's Harbor, Inc	PC	1600 6th Avenue S , Suite 200	Birmingham, AL 35233-1711	$ 5,000 00	to help support Pediatric Cardiology Families
6/17/2015	Children's Hospital of Alabama	PC	1600 7th Avenue South	Birmingham, AL 35233	$ 20,000 00	to help support the Children's Behavioral Health program.
6/17/2015	Collat Jewish Family Services	PC	3940 Montclair Road, Suite 205	Birmingham, AL 35223	$ 5,000 00	to help support Comprehensive Care Management
6/17/2015	Community Grief Support Services	PC	1119 Oxmoor Road	Homewood, AL 35209	$ 10,000 00	to help expand programs in 2015
6/17/2015	The Foundry Ministries	PC	P O Box 824	Bessemer, AL 35021	$ 10,000 00	to help support The Foundry Rescue program
6/17/2015	Freedom Rain, Inc. DBA Lovelady Center	PC	7916 2nd Avenu South	Birmingham, AL 35206	$ 15,000 00	to help provide kitchen equipment for healthy food options
6/17/2015	Freshwater Land Trust	PC	2308 First Avenue North	Birmingham, AL 35203	$ 10,000.00	to support Saving the Ridgeline of Double Oak Mountain.
6/17/2015	Friends of Rickwood	PC	P O Box 12583	Birmingham, AL 35202	$ 15,000 00	to provide funds to help with the Rickwood Field Office Renovation project
6/17/2015	Glenwood, Inc	PC	150 Glenwood Lane	Birmingham, AL 35242	$ 25,000 00	to be used for the Renowned Care - Renewed Hope Campaign for Glenwood.
6/17/2015	Greater Birmingham Humane Society	PC	300 Snow Drive	Birmingham, AL 35209	$ 10,000.00	to help provide an HVAC unit at Animal Care & Control at Woodlawn.
6/17/2015	Growing Kings, Inc.	PC	P.O Box 291	Birmingham, AL 35201	$ 5,000.00	to help suport the Journey of a King program
6/17/2015	HEAL, Inc	PC	Post Office Box 660827	Birmingham, AL 35266	$ 5,000 00	to help support the HEAL in Greater Birmingham 2015

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	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
6/17/2015	M-POWER	PC	4022 4th Ave S	Birmingham, AL 35222	$ 5,000 00	to help support the M-POWER Education Center
6/17/2015	Oak Mountain Mission Ministries	PC	2699 Pelham Parkway	Pelham, AL 35124-1354	$ 5,000 00	to help support the food program for low-income households
6/17/2015	PreSchool Partners	PC	3736 Montrose Road	Birmingham, AL 35213	$ 5,000 00	to help with general operating expenses
6/17/2015	Railroad Park Foundation	PC	1600 1st Avenue North	Birmingham, AL 35233	$ 75,000 00	for implementation of the Holiday Ice Skating Rink as part of the Give the Gift of Green Initiative
6/17/2015	Red Mountain Park	PC	281 Lyon Lane	Birmingham, AL 35211	$ 25,000 00	to provide funds for the Frankfurt Drive Parking Lot/Utilities development
6/17/2015	The SafeHouse of Shelby County, Inc	PC	P O Box 275	Pelham, AL 35124	$ 5,000 00	to provide support for domestic and sexual violence services
6/17/2015	Southern Environmental Law Center	PC	201 West Main Street, Suite 14	Charlottesville, VA 22902	$ 5,000 00	to provde funds for environmental leadership and advocacy for the Birmingham area
6/17/2015	The Turning Point Foundation	PC	1881 County Rd 627, P.O. Box 448	Thorsby, AL 35171	$ 5,000 00	to provide funds for the education and career computer center
6/17/2015	The Women's Fund of Greater Birmingham	PC	2201 5th Ave South, Suite 110	Birmingham, AL 35233	$ 10,000 00	to provide funds for the Collaboration Institute 2 0 program.
6/17/2015	Triumph Services, Inc.	PC	1025 23rd Street South, Suite 300	Birmingham, AL 35205	$ 5,000 00	to provide funds for accessing healthcare for adults with disabilities.
6/17/2015	UAB Alys Stephens Performing Arts Center	PC	701 20th Street South	Birmingham, AL 35205	$ 10,000 00	to support UAB's Institute for Arts in Medicine program
6/17/2015	YouthServe	PC	2717 7th Ave South, Suite #105	Birmingham, AL 35233	$ 10,000 00	to help with general operating expenses
12/4/2015	Alabama Appleseed Center for Law & Justice, Inc	PC	P O Box 4864	Montgomery, AL 36103-4864	$ 5,000.00	to continue support of the project initiative, the Public School Breakfast Expansion Project.
12/4/2015	Alabama Humanities	PC	1100 Ireland Way, Suite 202	Birmingham, AL 35205	$ 5,000 00	to support the SUPER Teacher Institutes
12/4/2015	The Arc of Shelby County	PC	203 Amphitheater Road	Pelham, AL 35124	$ 5,000 00	to support specialized therapy equipment for Children's Services
12/4/2015	Birmingham Children's Theatre	PC	P O Box 1362	Birmingham, AL 35201-1362	$ 5,000 00	to help support BCT Presents Theatre for Today's Young People.
12/4/2015	Birmingham Civil Rights Institute	PC	520 Sixteenth Street North	Birmingham, AL 35203	$ 10,000 00	to support Building Community Through Diversity and Inclusion program.
12/4/2015	Black Warrior Riverkeeper, Inc	PC	712 37th Street South	Birmingham, AL 35222	$ 5,000 00	for the Riverkeeper Patrol Program
12/4/2015	College Admissions Made Possible	PC	5529 First Avenue South, Suite 4	Birmingham, AL 35212	$ 5,000 00	to support Colledge Admissions Made Possible traditional program.
12/4/2015	Conservation Fund	PC	1655 N Fort Myer Drive, Suite 1300	Arlington, VA 22209	$ 10,000 00	to support the Weogufka Creek Gorge project
12/4/2015	Coosa Riverkeeper	PC	13521 Old Highway 280, Suite 133	Birmingham, AL 35242	$ 5,000 00	to support development & ourtreach in the Coosa Valley
12/4/2015	Cornerstone Schools of Alabama	PC	118 55th Street North	Birmingham, AL 35212	$ 20,000 00	to support Build UP Cornerstone Middle High School.
12/4/2015	Episcopal Foundation of Jefferson County dba St Martin's in the Pines	PC	4941 Montevallo Road	Birmingham, AL 35210	$ 5,000 00	to support Multi Sensory Environment, Evergreen at St Martin's
12/4/2015	The Exceptional Foundation	PC	1616 Oxmoor Road	Birmingham, AL 35209	$ 10,000 00	to support youth program enhancement
12/4/2015	First Light	PC	2230 Fourth Avenue North	Birmingham, AL 35203	$ 5,000 00	to help support emergency shelter and supportive housing for homeless women and their 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	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
12/4/2015	Freedom Source Inc dba Addiction Prevention Coalition	PC	100 Union Hill Drive, Suite 150	Birmingham, AL 35209	$ 10,000 00	to support Code Red teams
12/4/2015	Grace House Ministries	PC	P O Box 547	Fairfield, AL 35064	$ 10,000 00	to support the Transitional Living program
12/4/2015	Highlands School	PC	4901 Old Leeds Road	Birmingham, AL 35213	$ 10,000 00	to support Highlands 21 program
12/4/2015	Holy Family Cristo Rey Catholic High School	PC	20001 19th Street Ensley	Birmingham, AL 35218	$ 10,000 00	to support tuition assistance for high school attendance
12/4/2015	Jimmie Hale Mission	PC	P O Box 10472	Birmingham, AL 35202	$ 5,000 00	to support Discovery Clubs of the Jimmie Hale Mission
12/4/2015	Kid One Transport System	PC	3535 7th Court South	Birmingham, AL 35222	$ 5,000 00	to help with the continuation of providing transportation to children and expectant mothers in the Birmingham area.
12/4/2015	Lakeshore Foundation	PC	4000 Ridgeway Drive	Birmingham, AL 35209	$ 5,000 00	to support Lakeshore's 2016 Paralympic Celebration.
12/4/2015	McWane Science Center	PC	200 19th Street North	Birmingham, AL 35203	$ 15,000.00	to support 2015 - 2016 Science Literacy programming at McWane Science Center.
12/4/2015	Mitchell's Place	PC	4778 Overton Road	Birmingham, AL 35210	$ 20,000 00	to support Outpatient Applied Behavior Analysis (ABA) program
12/4/2015	Nature Conservancy	PC	2100 First Avenue North, Ste 500	Birmingham, AL 35203	$ 10,000.00	to support Conservation Lab Woodlawn Transforming Vacant Land into Sustainable Natural Habitat
12/4/2015	Regional Cultural Alliance of Greater Birmingham, Inc dba Create Birmingham	PC	310 18th Street North, Suite 303	Birmingham, AL 35203	$ 15,000 00	to support general operating expenses
12/4/2015	Restoration Academy	PC	4600 Carnegie Avenue	Fairfield, AL 35064	$ 10,000 00	will provide scholarship support
12/4/2015	REV Birmingham, Inc.	PC	P.O Box 320637	Birmingham, AL 35232-0637	$ 5,000 00	to support Urban Food Project
12/4/2015	Ronald McDonald House Charities of AL	PC	1700 4th Avenue South	Birmingham, AL 35233	$ 40,000 00	to support Healing Together: The Campaign to Expand Our House.
12/4/2015	Salvation Army	SO I	2100 11th Avenue North	Birmingham, AL 35234	$ 15,000 00	to support the social service program and the Building Hope Capital Campaign.
12/4/2015	Special Equestrians	PC	1215 Woodward Drive	Indian Springs, AL 35124	$ 5,000 00	to help support the Therapeutic Horseback Riding and Hippotherapy Programs.
12/4/2015	Studio by the Tracks	PC	301 20th Street South	Birmingham, AL 35210	$ 7,500 00	to provide funds for interior renovation project
12/4/2015	UAB - School of Health Professions	PC	1720 2nd Ave South, SHPB 670	Birmingham, AL 35294	$ 40,000 00	to support the University of Alabama at Birmingham - School of Health Professions - Nutrition Sciences
12/4/2015	United Cerebral Palsy of Greater Birmingham	PC	100 Oslo Circle	Birmingham, AL 35211	$ 10,000 00	to support UCP dental clinics
12/4/2015	United Way of Central Alabama	PC	3600 8th Avenue South	Birmingham, AL 35233	$ 25,000 00	to the United Way of Central AL Tocqueville Society.
12/4/2015	Woodlawn Foundation	PC	5529 First Avenue South	Birmingham, AL 35212	$ 10,000 00	to support The Woodlawn Effect: The Campaign for Woodlawn.
12/4/2015	YWCA Central Alabama	PC	309 23rd Street North	Birmingham, AL 35203	$ 10,000 00	to support Calico Corner.
	TOTAL GRANTS AND CONTRIBUTIONS				$ 811,500.00	