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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

12/01, 2015, and ending

11/30, 2016

Name of foundation

VULCAN MATERIALS COMPANY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

CORPORATE TAX DEPT. PO BOX 385014

City or town, state or province, country, and ZIP or foreign postal code

BIRMINGHAM, AL 35238-5014

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) ▶ \$ 1,448,026.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

63-0971859

B Telephone number (see instructions)

(205) 298-3229

C If exemption application is  
pending, check here. ☐D 1 Foreign organizations, check here. ☐2. Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

|                                                                                         | (a) Revenue and<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|-----------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| <b>Revenue</b>                                                                          |                                          |                              |                            |                                                                      |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                        | 1,558,630.                               |                              |                            |                                                                      |
| 2 Check <input type="checkbox"/> if the foundation is not required to<br>attach Sch. B. |                                          |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                                    | 1,811.                                   | 1,811.                       |                            |                                                                      |
| 4 Dividends and interest from securities                                                |                                          |                              |                            |                                                                      |
| 5a Gross rents                                                                          |                                          |                              |                            |                                                                      |
| b Net rental income or (loss)                                                           |                                          |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                                | 76,040.                                  |                              |                            |                                                                      |
| b Gross sales price for all<br>assets on line 6a 4,204,823.                             |                                          |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                        |                                          | 2,782,618.                   |                            |                                                                      |
| 8 Net short-term capital gain                                                           |                                          |                              |                            |                                                                      |
| 9 Income modifications                                                                  |                                          |                              | 25,950.                    |                                                                      |
| 10a Gross sales less returns<br>and allowances                                          |                                          |                              |                            |                                                                      |
| b Less Cost of goods sold                                                               |                                          |                              |                            |                                                                      |
| c Gross profit or (loss) (attach schedule)                                              |                                          |                              |                            |                                                                      |
| 11 Other income (attach schedule) ATCH. 1                                               | 2,533.                                   | 2,533.                       |                            |                                                                      |
| 12 Total. Add lines 1 through 11                                                        | 1,639,014.                               | 2,786,962.                   | 25,950.                    |                                                                      |
| <b>Operating and Administrative Expenses</b>                                            |                                          |                              |                            |                                                                      |
| 13 Compensation of officers, directors, trustees, etc.                                  | 0.                                       |                              |                            |                                                                      |
| 14 Other employee salaries and wages                                                    |                                          |                              |                            |                                                                      |
| 15 Pension plans, employee benefits                                                     |                                          |                              |                            |                                                                      |
| 16a Legal fees (attach schedule)                                                        |                                          |                              |                            |                                                                      |
| b Accounting fees (attach schedule)                                                     |                                          |                              |                            |                                                                      |
| c Other professional fees (attach schedule)                                             |                                          |                              |                            |                                                                      |
| d Interest                                                                              | 39,930.                                  |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see instructions) [2]                                       | 33,713.                                  | 33,713.                      |                            |                                                                      |
| 19 Depreciation (attach schedule) and depletion                                         |                                          |                              |                            |                                                                      |
| 20 Occupancy                                                                            |                                          |                              |                            |                                                                      |
| 21 Travel, conferences, and meetings                                                    |                                          |                              |                            |                                                                      |
| 22 Printing and publications                                                            |                                          |                              |                            |                                                                      |
| 23 Other expenses (attach schedule) ATCH. 3                                             | 2,864.                                   | 2,864.                       |                            |                                                                      |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23.             | 76,507.                                  | 36,577.                      |                            |                                                                      |
| 25 Contributions, gifts, grants paid                                                    | 3,267,725.                               |                              |                            | 3,293,675.                                                           |
| 26 Total expenses and disbursements Add lines 24 and 25                                 | 3,344,232.                               | 36,577.                      |                            | 3,293,675.                                                           |
| 27 Subtract line 26 from line 12                                                        |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                     | -1,705,218.                              |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                        |                                          | 2,750,385.                   |                            |                                                                      |
| c Adjusted net income (if negative, enter -0-)                                          |                                          |                              | 25,950.                    |                                                                      |

| <b>Part II Balance Sheets</b>      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)              | Beginning of year | End of year    |                       |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                    |                                                                                                                                          |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1                                                                                                                                        | Cash - non-interest-bearing . . . . .                                                                                             |                   |                |                       |
|                                    | 2                                                                                                                                        | Savings and temporary cash investments . . . . .                                                                                  | 398,244.          | 1,143,026.     | 1,143,026.            |
|                                    | 3                                                                                                                                        | Accounts receivable ▶                                                                                                             |                   |                |                       |
|                                    |                                                                                                                                          | Less allowance for doubtful accounts ▶                                                                                            |                   |                |                       |
|                                    | 4                                                                                                                                        | Pledges receivable ▶                                                                                                              |                   |                |                       |
|                                    |                                                                                                                                          | Less allowance for doubtful accounts ▶                                                                                            |                   |                |                       |
|                                    | 5                                                                                                                                        | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                                    | 6                                                                                                                                        | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                                    | 7                                                                                                                                        | Other notes and loans receivable (attach schedule) ▶                                                                              |                   |                |                       |
|                                    |                                                                                                                                          | Less allowance for doubtful accounts ▶                                                                                            |                   |                |                       |
|                                    | 8                                                                                                                                        | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                                    | 9                                                                                                                                        | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                                    | 10a                                                                                                                                      | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                   |                |                       |
|                                    | b                                                                                                                                        | Investments - corporate stock (attach schedule) . . . . .                                                                         |                   |                |                       |
|                                    | c                                                                                                                                        | Investments - corporate bonds (attach schedule) . . . . .                                                                         |                   |                |                       |
|                                    | 11                                                                                                                                       | Investments - land, buildings, and equipment basis . . . . . 44,712.                                                              | ATCH 3A           |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                        | 4,044,712.                                                                                                                        | 44,712.           | 305,000.       |                       |
| 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                                 | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                           | 4,442,956.                                                                                                                        | 1,187,738.        | 1,448,026.     |                       |
| <b>Liabilities</b>                 | 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) . . . . .                                                                     | 1,550,000.        |                |                       |
|                                    | 22                                                                                                                                       | Other liabilities (describe ▶) . . . . . )                                                                                        |                   |                |                       |
| 23                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                             | 1,550,000.                                                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                   |                |                       |
|                                    | 24                                                                                                                                       | Unrestricted . . . . .                                                                                                            | 2,892,956.        | 1,187,738.     |                       |
|                                    | 25                                                                                                                                       | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                                    | 26                                                                                                                                       | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                                                   |                   |                |                       |
|                                    | 27                                                                                                                                       | Capital stock, trust principal, or current funds . . . . .                                                                        |                   |                |                       |
|                                    | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                   |                |                       |
|                                    | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                   |                |                       |
|                                    | 30                                                                                                                                       | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 2,892,956.        | 1,187,738.     |                       |
|                                    | 31                                                                                                                                       | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 4,442,956.        | 1,187,738.     |                       |

**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 | 2,892,956.  |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -1,705,218. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,187,738.  |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |             |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 1,187,738.  |

**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<br>P - Purchase<br>D - Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                                    |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                     |                                            |                                                 | <b>2</b>                                                                                     | 2,782,618.                           |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                     | 0.                                   |                                  |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                    | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2014                                                                                                                                                                                                                                    | 2,467,485.                               | 4,735,557.                                   | 0.521055                                                  |
| 2013                                                                                                                                                                                                                                    | 1,689,907.                               | 4,502,477.                                   | 0.375328                                                  |
| 2012                                                                                                                                                                                                                                    | 1,650,227.                               | 4,812,252.                                   | 0.342922                                                  |
| 2011                                                                                                                                                                                                                                    | 1,902,368.                               | 4,852,349.                                   | 0.392051                                                  |
| 2010                                                                                                                                                                                                                                    | 2,350,913.                               | 4,922,777.                                   | 0.477558                                                  |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                          |                                          |                                              | <b>2</b> 2.108914                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                      |                                          |                                              | <b>3</b> 0.421783                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .                                                                                                                                         |                                          |                                              | <b>4</b> 1,889,721.                                       |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                            |                                          |                                              | <b>5</b> 797,052.                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                           |                                          |                                              | <b>6</b> 27,504.                                          |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 824,556.                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 3,293,675.                                       |

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

|                                                                                                                                                                                                                                                  |    |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 27,504. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           |    |         |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                         |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                      |    | 2       |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3       | 27,504. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                    |    | 4       | 0.      |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       |    | 5       | 27,504. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |         |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .                                                                                                                                                                    | 6a |         |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 28,327. |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 28,327. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                  | 8  | 823.    |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                          | 9  |         |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 |         |         |
| 11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                           | 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? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                                  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               |     | X  |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                    | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 . . . . .                                                                                                                                | 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 . . . . .                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                        |     | 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).                                                                                                                                              |     | 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).                                                                                                                                             |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.VULCANMATERIALS.COM/SOCIAL-RESPONSIBILITY</u>                                                                                                                                              | X   |    |
| 14 The books are in care of <u>CAROL MAXWELL</u> Telephone no <u>205-298-3229</u><br>Located at <u>1200 URBAN CENTER DRIVE BIRMINGHAM, AL</u> ZIP+4 <u>35242</u>                                                                                                                                                                         |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A                                                                                                                          |     |    |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u>N/A</u> |     | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                            |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |     |     |
| b If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>                                                                                                                                                                             | 1b  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <u>N/A</u>                                                                                                                                                                                                                                   |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                       | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>N/A</u>                                                                                                                                                                                                                                                                                                                                                                     |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |     |
| b If "Yes," did it have excess business holdings in 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  | N/A |
| 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)**

**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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 4               |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000. ☐

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

**Amount**

Form **990-PF** (2015)

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> |            |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,613,498. |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 305,000.   |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,918,498. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,918,498. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 28,777.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,889,721. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 94,486.    |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 94,486. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 27,504. |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 27,504. |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 66,982. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 25,950. |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 92,932. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 92,932. |

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

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 3,293,675. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 3,293,675. |
| <b>5</b> | 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) | <b>5</b>  | 27,504.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 3,266,171. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 92,932.     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only. . . . .                                                                                                                                                |               |                            |             |             |
| <b>b</b> Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> . . . . .                                                                                                         |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             | 2,049,274.  |
| <b>b</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             | 1,643,901.  |
| <b>c</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             | 1,397,864.  |
| <b>d</b> From 2013 . . . . .                                                                                                                                                                |               |                            |             | 1,672,882.  |
| <b>e</b> From 2014 . . . . .                                                                                                                                                                |               |                            |             | 2,209,557.  |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 8,973,478.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>3,293,675.</u>                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .                                                                                     |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount. . . . .                                                                                                                                      |               |                            |             | 92,932.     |
| <b>e</b> Remaining amount distributed out of corpus. . . . .                                                                                                                                | 3,200,743.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | 12,174,221.   |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                           |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .                                                                 |               |                            |             |             |
| <b>7</b> 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) . . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 2,049,274.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 10,124,947.   |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2011 . . . . .                                                                                                                                                         | 1,643,901.    |                            |             |             |
| <b>b</b> Excess from 2012 . . . . .                                                                                                                                                         | 1,397,864.    |                            |             |             |
| <b>c</b> Excess from 2013 . . . . .                                                                                                                                                         | 1,672,882.    |                            |             |             |
| <b>d</b> Excess from 2014 . . . . .                                                                                                                                                         | 2,209,557.    |                            |             |             |
| <b>e</b> Excess from 2015 . . . . .                                                                                                                                                         | 3,200,743.    |                            |             |             |

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

NOT APPLICABLE

**1 a** 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)

**2 a** 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

ATCH 5

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

SEE GENERAL EXPLANATION ATTACHMENT

**c** Any submission deadlines

NONE

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

ATCH 6

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)   | If recipient is an individual<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b><br><br>ATCH 7        |                                                                                                                   |                                      |                                     |            |
| <b>Total</b> .....                                 |                                                                                                                   |                                      | <b>3a</b>                           | 3,267,725. |
| <b>b Approved for future payment</b><br><br>ATCH 8 |                                                                                                                   |                                      |                                     |            |
| <b>Total</b> .....                                 |                                                                                                                   |                                      | <b>3b</b>                           | 1,155,000. |

## Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[illegible]

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

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

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.

**Sign  
Here**

Signature of officer or trustee

8-29-17  
Date

► Secretary &  
Title Treasurer

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
JENNIFER D RHODERICK

Preparer's signature Jenneth O. Frederick

Date 08/10/17

|                                                    |                   |
|----------------------------------------------------|-------------------|
| Check <input type="checkbox"/> if<br>self-employed | PTIN<br>P00395735 |
|----------------------------------------------------|-------------------|

|                |                                                       |
|----------------|-------------------------------------------------------|
| Firm's name    | ▶ ERNST & YOUNG U.S. LLP                              |
| Firm's address | ▶ 111 MONUMENT CIRCLE, SUITE 4000<br>INDIANAPOLIS, IN |

|            |              |
|------------|--------------|
| Firm's EIN | ▶ 34-656596  |
| Phone no   | 317-681-7000 |

**Schedule of Contributors**

OMB No 1545-0047

**2015**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**Name of the organization**

VULCAN MATERIALS COMPANY FOUNDATION

**Employer identification number**

63-0971859

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

☐ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **VULCAN MATERIALS COMPANY FOUNDATION**Employer identification number  
63-0971859**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                   |
|------------|------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | VULCAN MATERIALS COMPANY<br>PO BOX 385014<br>BIRMINGHAM, AL 35238-5014 | \$ 1,518,700.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
| 2          | VULCAN MATERIALS COMPANY<br>PO BOX 385014<br>BIRMINGHAM, AL 35238-5014 | \$ 39,930.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |

Name of organization **VULCAN MATERIALS COMPANY FOUNDATION**

Employer identification number

**63-0971859****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given        | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|-----------------------------------------------------|------------------------------------------------|----------------------|
| <u>2</u>                  | IMPUTED INTEREST ON LOAN<br>_____<br>_____<br>_____ | \$ <u>39,930.</u>                              | <u>VAR</u>           |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                             | \$ _____                                       | _____                |

Name of organization **VULCAN MATERIALS COMPANY FOUNDATION**

Employer identification number

63-0971859

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

## INFORMATION REGARDING CONTRIBUTIONS AND PROGRAMS

## MISSION

THE MISSION STATEMENT OF VULCAN MATERIALS COMPANY STATES THAT VULCAN "WILL BE A GOOD CORPORATE CITIZEN IN EACH COMMUNITY IN WHICH WE OPERATE. WE WILL SUPPORT AND TAKE AN ACTIVE PART IN PUBLIC AND CHARITABLE PROJECTS." VULCAN ESTABLISHED THE VULCAN MATERIALS COMPANY FOUNDATION IN 1988 TO ASSIST IN CARRYING OUT THAT MISSION. BECAUSE CONTRIBUTIONS MADE BY THE FOUNDATION ARE CORPORATE-BASED BUSINESS DOLLARS, IT IS ESSENTIAL THAT THEY BE MADE IN A PLANNED AND CONSISTENT MANNER THAT BEST SERVES THE COMBINED INTERESTS OF VULCAN AND THE COMMUNITIES IN WHICH WE OPERATE.

## VISION

HELPING BUILD STRONGER COMMUNITIES

## GRANTMAKING GUIDELINES

## GEOGRAPHIC FUNDING PRIORITIES

IN ADDITION TO THE CORPORATE HEADQUARTERS, LOCATED IN BIRMINGHAM, ALABAMA, THERE ARE SEVEN CONSTRUCTION MATERIALS REGIONS. FURTHER, VULCAN HAS OVER 315 AGGREGATES OPERATING FACILITIES LOCATED IN 20 STATES, THE DISTRICT OF COLUMBIA AND MEXICO AND THE BAHAMAS. REGARDING PROPOSALS SUBMITTED TO THE FOUNDATION, FIRST CONSIDERATION WILL BE GIVEN TO THOSE ORGANIZATIONS THAT WILL BENEFIT THE COMMUNITIES WHERE VULCAN EMPLOYEES LIVE AND WORK. THE FOUNDATION'S GIVING PROGRAM IS DECENTRALIZED TO SPREAD OWNERSHIP OF THE PROGRAM TO A WIDER BASE. BECAUSE UNIT MANAGERS ARE DIRECTLY INVOLVED WITH THE COMMUNITIES WHERE THEY DO BUSINESS, DECENTRALIZATION ENABLES THE FOUNDATION TO BE MORE INFORMED ABOUT, AND TO BETTER ADDRESS, LOCAL NEEDS. PROPOSALS SUBMITTED TO THE FOUNDATION SHOULD BE SENT DIRECTLY TO THE DIVISION CHARITABLE CONTRIBUTIONS OFFICER IN THE APPROPRIATE GEOGRAPHICAL AREA. TO OBTAIN THE APPROPRIATE DIVISIONAL CONTACT OR ADDITIONAL INFORMATION, PLEASE CONTACT [GIVING@VMCMAIL.COM](mailto:giving@vmcmail.com).

## SUPPORT PRIORITIES

THE FOUNDATION SUPPORTS MANY TYPES OF WORTHWHILE ORGANIZATIONS THAT ENHANCE THE QUALITY OF LIFE IN VULCAN'S COMMUNITIES. THE VULCAN FOUNDATION FOCUSES ON THREE AREAS IN PARTICULAR:

- WORKING WITH SCHOOLS;
- SUPPORTING ENVIRONMENTAL STEWARDSHIP; AND
- ENCOURAGING EMPLOYEE INVOLVEMENT

SPECIAL CONSIDERATION WILL BE GIVEN TO PROPOSALS THAT INTEGRATE TWO OR MORE OF THESE FOCUS AREAS.

## EDUCATION

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

A MAJOR FOCUS OF THE FOUNDATION IS TO PLAY A PART IN MAINTAINING OR IMPROVING THE QUALITY OF LIFE AND STANDARD OF LIVING THROUGH THE SUPPORT OF EDUCATION.

ELEMENTARY/SECONDARY EDUCATION

THE FOUNDATION WILL CONSIDER PROPOSALS THAT PROVIDE PUBLIC EDUCATION AUTHORITIES WITH THE TOOLS NECESSARY TO HELP ALL STUDENTS. THE FOUNDATION WORKS TO SUPPORT EFFORTS TO HELP IMPROVE EDUCATIONAL SYSTEMS IN VULCAN'S COMMUNITIES BY PARTNERING WITH PUBLIC SCHOOLS LOCATED IN ITS OPERATING AREAS. VULCAN HAS ADOPTED MORE THAN 276 SCHOOLS IN ITS COMMUNITIES. IT IS VULCAN'S GOAL TO INCREASE THE NUMBER OF ITS SCHOOL PARTNERSHIPS, EVERY YEAR.

THE FOUNDATION IS ALSO INTERESTED IN EFFORTS TO ENCOURAGE YOUNG PEOPLE TO DEVELOP AN INTEREST IN MATH, SCIENCE, AND BUSINESS. THE FOUNDATION, THEREFORE, GIVES CONSIDERATION TO PROPOSALS DESIGNED TO HELP MAINTAIN STUDENTS' CURIOSITY AND EXCITEMENT ABOUT THE WORLDS OF MATH AND SCIENCE AND TO EXPLORE THE WORLD OF INDUSTRY AND BUSINESS. THE FOUNDATION IS PARTICULARLY INTERESTED IN HELPING YOUNG PEOPLE AND THEIR TEACHERS UNDERSTAND THE RELEVANCE OF MATH AND SCIENCE TO SOCIETY, AND SUPPORTS EFFORTS TO LINK THESE SUBJECTS TO THEIR APPLICATION IN THE WORKPLACE. THE FOUNDATION ALSO WILL CONSIDER PROGRAMS DESIGNED TO EDUCATE OUR STUDENTS ABOUT THE VITAL ROLE OF BUSINESS AND INDUSTRY IN SOCIETY.

ALTHOUGH ALL WORTHWHILE PROPOSALS FOR ELEMENTARY AND SECONDARY EDUCATION PROJECTS ARE CONSIDERED ON AN INDIVIDUAL BASIS, THE FOUNDATION GENERALLY DOES NOT FUND PROJECTS INVOLVING PRIVATE SCHOOLS.

HIGHER EDUCATION

HIGHER EDUCATION WILL PLAY AN INCREASINGLY CRITICAL ROLE IN HELPING THE ECONOMY EFFECTIVELY COMPETE IN THE GLOBAL MARKET. THE FOUNDATION RECOGNIZES THE INVALUABLE CONTRIBUTIONS MADE BY INSTITUTIONS OF HIGHER LEARNING IN EDUCATING THE NATION'S FUTURE WORKFORCE.

THE FOUNDATION WILL CONSIDER PROPOSALS FROM THOSE INSTITUTIONS LOCATED IN STATES WHERE THE COMPANY HAS FACILITIES, PARTICULARLY PROPOSALS THAT FOCUS ON SCIENCE AND ENGINEERING OR IMPROVING PUBLIC EDUCATION. ALTHOUGH PROPOSALS FOR CAPITAL IMPROVEMENTS WILL BE CONSIDERED, THE FOUNDATION PREFERS TO FUND PROJECTS THAT DIRECTLY AFFECT THE OUTCOME OF THE EDUCATIONAL PROCESS, SUCH AS SCHOLARSHIPS AND SCIENCE AND TECHNOLOGY PROGRAMS.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

THE FOUNDATION FUNDS MANY TYPES OF EDUCATIONAL PROJECTS, SUCH AS:

- AN EXTENDED LEARNING PROGRAM AT HODGKINS ELEMENTARY SCHOOL IN HODGKINS, ILLINOIS.
- THE ACCELERATED READING PROGRAM FOR STUDENTS IN VARIOUS ELEMENTARY SCHOOLS IN THE METRO ATLANTA AREA.
- THE CONSTRUCTION ENGINEERING AND MANAGEMENT PROGRAM AT SAN DIEGO STATE UNIVERSITY.
- NUMEROUS SCHOLARSHIPS NATIONWIDE.

ENVIRONMENTAL STEWARDSHIP

THE FOUNDATION SUPPORTS THE PHILOSOPHY THAT ECONOMIC DEVELOPMENT AND ENVIRONMENTAL STEWARDSHIP HAVE COMMON GOALS. RESPONSIBLE ECONOMIC GROWTH PROVIDES THE RESOURCES NECESSARY TO BE A GOOD STEWARD OF THE ENVIRONMENT, WHILE THIS STEWARDSHIP HELPS TO SUSTAIN GROWTH.

THERE ARE IMPORTANT LINKS BETWEEN INDUSTRY, THE ENVIRONMENT AND TECHNOLOGICAL INNOVATION. A SOCIETY THAT IS BETTER INFORMED ABOUT ENVIRONMENTAL ISSUES WILL BE ABLE TO PARTICIPATE MORE EFFECTIVELY IN PUBLIC POLICY DEBATES. GRANTMAKING WILL FOCUS ON ORGANIZATIONS AND PROGRAMS THAT SEEK TO DEVELOP AN UNDERSTANDING OF THE CONNECTION BETWEEN ENVIRONMENTAL STEWARDSHIP AND SUSTAINABLE DEVELOPMENT.

THE FOUNDATION WILL CONSIDER SUPPORTING THOSE ENVIRONMENTAL ORGANIZATIONS THAT ADHERE TO FACT-BASED, BALANCED ENVIRONMENTAL PRINCIPLES.

THROUGH PARTNERSHIPS WITH ORGANIZATIONS SUCH AS THE WILDLIFE HABITAT COUNCIL, OF WHICH VULCAN WAS A FOUNDING MEMBER, VULCAN SEEKS TO PROMOTE ENVIRONMENTAL STEWARDSHIP IN THE COMMUNITIES WHERE OUR EMPLOYEES LIVE AND WORK. VULCAN EMPLOYEES ACTIVELY PARTICIPATE IN IMPROVING THEIR COMMUNITIES BY ESTABLISHING AND MAINTAINING CERTIFIED WILDLIFE HABITATS ON VULCAN PROPERTY. VULCAN IS SUPPORTING 42 CERTIFIED WILDLIFE HABITATS AT ITS FACILITIES ACROSS THE U.S. THE FOUNDATION FUNDS MANY TYPES OF PROGRAMS TO CONSERVE THE ENVIRONMENT AND TO INCREASE ENVIRONMENTAL EDUCATION, SUCH AS:

- THE CAHABA RIVER SOCIETY'S CLEAN PROGRAM THAT EDUCATES MIDDLE AND HIGH SCHOOL STUDENTS ABOUT WATERSHED CONSERVATION IN CENTRAL ALABAMA.
- THE CONSERVATION OF NATIVE VEGETATION IN THE CHINA CREEK PARK IN FRESNO, CALIFORNIA, WHERE, IN ADDITION TO SPONSORSHIP, WEST REGION EMPLOYEES HAVE BEEN WORKING WITH CENTERVILLE ELEMENTARY STUDENTS TO PLANT NATIVE TREES AND SHRUBS.
- THE PRESERVATION PROGRAMS OF THE FOOTHILLS CONSERVANCY OF NORTH

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

CAROLINA, PROTECTING THE NATURAL AREAS OF THE EASTERN BLUE RIDGE MOUNTAINS AND FOOTHILLS.

EMPLOYEE INVOLVEMENT

VULCAN HAS A HISTORY OF ENCOURAGING ITS EMPLOYEES TO PARTICIPATE IN VOLUNTEER ACTIVITIES IN THEIR COMMUNITIES. WE RECOGNIZE THAT OUR WORKFORCE OFFERS A UNIQUE RESOURCE TO PROVIDE LEADERSHIP IN THE COMMUNITIES WHERE WE OPERATE. THUS, HIGH PRIORITY WILL BE GIVEN BY THE FOUNDATION TO PROPOSALS FROM THOSE ORGANIZATIONS IN WHICH COMPANY EMPLOYEES ARE ACTIVELY INVOLVED, ESPECIALLY IN OUR FOCUS AREAS OF EDUCATION AND ENVIRONMENTAL STEWARDSHIP.

GENERAL INFORMATION

THE FOUNDATION AWARDS GRANTS TO PUBLIC CHARITIES AND UNITS OF GOVERNMENT, SUCH AS PUBLIC SCHOOLS AND PARKS. A PUBLIC CHARITY IS ANY SECTION 501(C)(3) CHARITABLE ORGANIZATION WHICH ALSO MEETS ONE OF THE THREE INTERNAL REVENUE CODE DEFINITIONS: 509(A)(1), 509(A)(2) OR 509(A)(3). THE FOUNDATION DOES NOT AWARD GRANTS TO PRIVATE FOUNDATIONS.

AS A MATTER OF POLICY, THE FOUNDATION DOES NOT FUND INDIVIDUALS; ORGANIZATIONS OUTSIDE THE UNITED STATES; TELEPHONE OR MASS-MAIL APPEALS; POLITICAL ORGANIZATIONS; TESTIMONIAL DINNERS; SECTARIAN RELIGIOUS ACTIVITIES; ORGANIZATIONS WHICH HAVE DISCRIMINATORY PRACTICES; OR ATHLETIC, LABOR, FRATERNAL AND VETERANS ASSOCIATIONS. THE FOUNDATION GENERALLY WILL NOT CONSIDER REQUESTS FROM ORGANIZATIONS LOCATED IN COMMUNITIES WHERE VULCAN HAS NO OPERATIONS, OFFICES OR EMPLOYEES.

PROCEDURES

PLEASE SUBMIT A LETTER SETTING FORTH THE FOLLOWING:

- AN OVERALL DESCRIPTION OF THE ORGANIZATION FOR WHICH FUNDS ARE BEING SOUGHT;
- A DETAILED DESCRIPTION OF HOW THE REQUESTED FUNDS WILL BE USED;
- TIMELINES FOR THE FUNDING AND IMPLEMENTATION OF THE PROJECT; AND,
- HOW SUCCESS WILL BE MEASURED FOR THE PROPOSED PROJECT, INCLUDING A DESCRIPTION OF HOW THE ORGANIZATION AUDITS ITS PERFORMANCE. ANY RECIPIENT WHO IS GRANTED A MULTI-YEAR COMMITMENT OR A ONE-TIME GIFT OF \$5,000 OR MORE WILL BE EXPECTED TO PROVIDE PERIODIC REPORTS IN WRITING TO THE FOUNDATION CONCERNING THE PROGRESS AND THE SUCCESS OF THE PROJECT.

INCLUDE WITH THE LETTER THE FOLLOWING:

- IRS DETERMINATION LETTER VERIFYING 501(C)(3) STATUS;
- CURRENT YEAR'S BUDGET;

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

- LATEST FINANCIAL STATEMENTS; AND,
- LIST OF DIRECTORS AND EXECUTIVE STAFF.

THE FOUNDATION'S FISCAL YEAR IS DECEMBER 1 THROUGH NOVEMBER 30. REQUESTS ARE CONSIDERED THROUGHOUT THE YEAR.

FOR SUBMISSIONS IN THE BIRMINGHAM, ALABAMA AREA, FORWARD THE LETTER WITH ATTACHMENTS TO CAROL MAXWELL, SECRETARY/TREASURER, VULCAN MATERIALS COMPANY FOUNDATION, P. O. BOX 385014, BIRMINGHAM, ALABAMA, 35238-5014.

REQUESTS FROM ORGANIZATIONS LOCATED OUTSIDE BIRMINGHAM, ALABAMA SHOULD BE MAILED TO THE APPROPRIATE REGIONAL CHARITABLE CONTRIBUTIONS OFFICER FOR CONSIDERATION. PLEASE CONTACT [GIVING@VMCMAIL.COM](mailto:giving@vmcmail.com) FOR REGIONAL CONTACT INFORMATION.

SEE MORE AT:

[HTTP://VULCANMATERIALS.COM/SOCIAL-RESPONSIBILITY/COMMUNITY/VULCAN-FOUNDATION](http://vulcanmaterials.com/social-responsibility/community/vulcan-foundation)

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 4,204,823.                                   |                                       | GAIN ON SALE OF PROPERTY<br>PROPERTY TYPE: LAND<br>1,473,866.           |                          |                                |                                    | D            | 09/25/2007           | 02/12/2016 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 2,730,957.           |            |
| 51,661.                                      |                                       | GAIN ON FINAL DISTRIBUTION FROM<br>YIELD PLUS FUND PROPERTY TYPE: OTHER |                          |                                |                                    | P            | VAR                  | VAR        |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 51,661.              |            |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                                         |                          |                                |                                    |              | <u>2,782,618.</u>    |            |

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| CLASS ACTION SETTLEMENT INCOME | 2,533.                                  | 2,533.                      |
| TOTALS                         | <u>2,533.</u>                           | <u>2,533.</u>               |

ATTACHMENT 2

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| PROPERTY TAXES     | 33,713.                                           | 33,713.                              |
| TOTALS             | <u>33,713.</u>                                    | <u>33,713.</u>                       |

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|----------------------|---------------------------------------------------|--------------------------------------|
| BANK SERVICE CHARGES | 2,864.                                            | 2,864.                               |
| TOTALS               | <u>2,864.</u>                                     | <u>2,864.</u>                        |

ULCAN MATERIALS COMPANY FOUNDATION

63-0971859

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

ATTACHMENT 4

| NAME AND ADDRESS                                                   | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|--------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| J. T. HILL<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242      | CHAIRMAN & TRUSTEE<br>1.00                              | 0.           | 0.                                            | 0.                                      |
| M. R. MILLS<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242     | PRESIDENT & TRUSTEE<br>1.00                             | 0.           | 0.                                            | 0.                                      |
| D. A. DONALDSON<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242 | VICE PRESIDENT<br>5.00                                  | 0.           | 0.                                            | 0.                                      |
| C. B. MAXWELL<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242   | SECRETARY & TREASURER<br>25.00                          | 0.           | 0.                                            | 0.                                      |
| K. T. HALCOMB<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242   | ASSISTANT TREASURER<br>.50                              | 0.           | 0.                                            | 0.                                      |
| C. W. BURTON<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242    | ASSISTANT TREASURER<br>0                                | 0.           | 0.                                            | 0.                                      |

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ATTACHMENT 4

ULCAN MATERIALS COMPANY FOUNDATION

63-0971859

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

ATTACHMENT 4 (CONT'D)

| NAME AND ADDRESS                                                      | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|-----------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| J. E. SMITH<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242        | ASSISTANT TREASURER<br>0                                | 0.           | 0.                                            | 0.                                      |
| J. R. MCPHERSON<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242    | TRUSTEE<br>0                                            | 0.           | 0.                                            | 0.                                      |
| J. F. PERKINS, JR.<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242 | TRUSTEE<br>.50                                          | 0.           | 0.                                            | 0.                                      |
| L. L. SINOR<br>1200 URBAN CENTER DRIVE<br>BIRMINGHAM, AL 35242        | TRUSTEE<br>.50                                          | 0.           | 0.                                            | 0.                                      |
| GRAND TOTALS                                                          |                                                         | 0.           | 0.                                            | 0.                                      |

ATTACHMENT 5

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CAROL B. MAXWELL  
1200 URBAN CENTER DRIVE  
BIRMINGHAM, AL 35242  
205-298-3229

ATTACHMENT 6

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

NO CONTRIBUTIONS MADE TO ORGANIZATIONS WITH DISCRIMINATORY PRACTICES,  
INDIVIDUALS, STRICTLY RELIGIOUS ORGANIZATIONS, OR POLITICAL  
ORGANIZATIONS

**Vulcan Materials Company Foundation**  
**Form 990-PF, Part I, Line 25**  
**EIN: 63-0971859**

**Summary of 2016 Foundation Contributions**

|                         |                    |
|-------------------------|--------------------|
| Arts & Culture          | \$280,800.00       |
| Civic & Community       | \$284,300 00       |
| Education               | \$1,279,179.00     |
| Environment & Ecology   | \$407,950.00       |
| Health & Human Services | \$1,015,495 77     |
| <b>Total</b>            | <b>\$3,267,725</b> |

**Recoveries of amounts previously treated as qualifying distributions**

**\$25,950**

**Total Grants for Charitable Purposes**

**\$3,293,675**

2016 Foundation Contributions - Arts & Culture

| Payment /<br>Check Date | Check<br>Number | Payee Name                                   | Address                           | City            | State | Postal Code | Amount       | IRS Status      | Status<br>Code |
|-------------------------|-----------------|----------------------------------------------|-----------------------------------|-----------------|-------|-------------|--------------|-----------------|----------------|
| 19429                   | 6/29/2016       | Alabama Symphony Orchestra                   | 3621 Sixth Avenue, South          | Birmingham      | AL    | 35222       | 40,000.00    | 509a(2)         | PC             |
| 19352                   | 5/11/2016       | Alabama Archives & History Foundation        | 624 Washington Avenue             | Montgomery      | AL    | 36130       | 20,000.00    | 509a(1)         | PC             |
| 19801                   | 11/9/2016       | Alabama Ballet                               | 2726 First Avenue South           | Birmingham      | AL    | 35233       | 5,000.00     | 509a(1)         | PC             |
| 19443                   | 7/12/2016       | Alabama Shakespeare Festival                 | 1 Festival Drive                  | Montgomery      | AL    | 36117-4605  | 25,000.00    | 509a(2)         | PC             |
| 19430                   | 6/29/2016       | Alys Stephens Center                         | 1200 10th Avenue South            | Birmingham      | AL    | 35294-1261  | 10,000.00    | 509a(1)         | PC             |
| 19245                   | 3/2/2016        | Birmingham Children's Theatre                | P O Box 1362                      | Birmingham      | AL    | 35201       | 5,000.00     | 509a(2)         | PC             |
| 19576                   | 9/26/2016       | Birmingham Civil Rights Institute            | 520 Sixteenth Street North        | Birmingham      | AL    | 35203       | 5,000.00     | 509a(1)         | PC             |
| 19240                   | 2/22/2016       | Birmingham Historical Society                | One Sloss Quarters                | Birmingham      | AL    | 35222       | 500.00       | 509a(1)         | PC             |
| 19246                   | 3/2/2016        | Birmingham International Center              | 1500 First Ave N, Unit #98        | Birmingham      | AL    | 35203       | 15,000.00    | 509a(2)         | PC             |
| 19337                   | 4/27/2016       | Birmingham Intl Educational Film Festival    | P O Box 511                       | Helena          | AL    | 35080       | 5,000.00     | 509a(1)         | PC             |
| 19382                   | 6/8/2016        | Birmingham Landmarks, Inc                    | 1817 Third Avenue North           | Birmingham      | AL    | 35203       | 20,000.00    | 509a(1)         | PC             |
| 19353                   | 5/11/2016       | Birmingham Museum of Art                     | 2000 Rev Abraham Woods, Jr Blvd N | Birmingham      | AL    | 35203       | 20,000.00    | 509 a(3) Type I | SOI            |
| 19683                   | 10/19/2016      | Chattanooga Theatre Centre                   | 400 River Street                  | Chattanooga     | TN    | 37405       | 700.00       | 509a(2)         | PC             |
| 19384                   | 6/8/2016        | Colburn Earth Science Museum                 | P O Box 1617                      | Asheville       | NC    | 28802       | 2,500.00     | 509a(2)         | PC             |
| 19523                   | 8/24/2016       | Create Birmingham                            | 310 18th Street North, Suite 303  | Birmingham      | AL    | 35203       | 25,000.00    | 509a(1)         | PC             |
| 19684                   | 10/19/2016      | Creative Discovery Museum                    | 321 Chestnut Street               | Chattanooga     | TN    | 37402       | 300.00       | 509a(1)         | PC             |
| 19698                   | 10/19/2016      | Friends of Gorman-MacBane Public Library     | 405 White Street                  | Springfield     | TN    | 37172       | 500.00       | 509a(2)         | PC             |
| 19823                   | 11/28/2016      | Helena Public Library                        | 230 Tucker Road                   | Helena          | AL    | 35080       | 500.00       | 509a(1)         | PC             |
| 19527                   | 8/24/2016       | Historic Gold Hill & Mines Foundation        | P O Box 206                       | Gold Hill       | NC    | 28071       | 500.00       | 509a(1)         | PC             |
| 19530                   | 8/24/2016       | Lorton Arts Foundation                       | 9601 Ox Road                      | Lorton          | VA    | 22079       | 1,000.00     | 509a(1)         | PC             |
| 19721                   | 10/19/2016      | Monroe Area Council for the Arts             | P O Box 491                       | Madisonville    | TN    | 37354       | 300.00       | 509a(1)         | PC             |
| 19533                   | 8/24/2016       | Old Salem Museums & Gardens                  | 600 S Main Street                 | Winston-Salem   | NC    | 27101       | 2,500.00     | 509a(1)         | PC             |
| 19260                   | 3/4/2016        | Opera Birmingham                             | 3601 Sixth Avenue South           | Birmingham      | AL    | 35222       | 2,500.00     | 509a(1)         | PC             |
| 19605                   | 9/26/2016       | Red Mountain Theatre Company                 | 2900 First Avenue North, Suite A  | Birmingham      | AL    | 35233       | 15,000.00    | 509a(2)         | PC             |
| 19350                   | 5/3/2016        | SciWorks                                     | 400 West Hanes Mill Road          | Winston-Salem   | NC    | 27105       | 3,500.00     | 509a(1)         | PC             |
| 19265                   | 3/15/2016       | Shakespeare Theatre Company                  | 516 8th Street, S E               | Washington      | DC    | 20003       | 7,500.00     | 509a(2)         | PC             |
| 19665                   | 10/11/2016      | Shelby County Arts Council                   | P O Box 624                       | Columbiana      | AL    | 35051       | 2,500.00     | 509a(1)         | PC             |
| 19289                   | 3/23/2016       | Tellus Northwest Georgia Science Center      | 5112 Landershim Boulevard         | Cartersville    | GA    | 30120       | 10,000.00    | 509a(2)         | PC             |
| 19452                   | 7/12/2016       | The Antaeus Theater Company                  | 100 Tellus Drive                  | N Hollywood     | CA    | 91601       | 1,500.00     | 509a(2)         | PC             |
| 19404                   | 6/8/2016        | The Arts Council, Inc                        | 251 N Spruce Street               | Winston-Salem   | NC    | 27101       | 1,500.00     | 509(a)2         | PC             |
| 19815                   | 11/9/2016       | The Dance Foundation                         | 1715 27th Court South             | Birmingham      | AL    | 35209       | 2,500.00     | 509a(1)         | PC             |
| 19815                   | 11/9/2016       | Thomas Jefferson Foundation                  | P O Box 217                       | Charlottesville | VA    | 22902       | 5,000.00     | 509a(2)         | PC             |
| 19368                   | 5/11/2016       | Trail of Tears Association - Georgia Chapter | 1100 N University, Suite 143      | Little Rock     | AR    | 72207       | 500.00       | 509a(1)         | PC             |
| 19438                   | 6/29/2016       | Virginia Sanford Theatre                     | 1116 26th Street, South           | Birmingham      | AL    | 35205       | 12,000.00    | 509a(2)         | PC             |
| 19461                   | 7/20/2016       | Vulcan Park & Museum                         | 1701 Valley View Drive            | Birmingham      | AL    | 35209       | 10,000.00    | 509a(1)         | PC             |
| 19369                   | 5/11/2016       | Woodruff Arts Center, Inc                    | 1280 Peachtree Street, NE         | Atlanta         | GA    | 30309       | 2,500.00     | 509a(1)         | PC             |
| Total                   |                 |                                              |                                   |                 |       |             | \$280,800.00 |                 |                |

**2016 Foundation Contributions - Civic & Community**

| Check Number | Payment / Check Date | Payee Name                                                             | Address                          | City         | State | Postal Code | Amount     | IRS Status | Status Code |
|--------------|----------------------|------------------------------------------------------------------------|----------------------------------|--------------|-------|-------------|------------|------------|-------------|
| 19332        | 10/11/2016           | 100 Black Men of South Metro, Inc                                      | 5534 Old National Hwy, Suite 350 | College Park | GA    | 30349       | 10,000.00  | 509a(2)    | PC          |
| 19239        | 2/22/2016            | Alabama Applesseed Center for Law & Justice                            | P O Box 4864                     | Montgomery   | AL    | 36103-4864  | 7,500.00   | 509a(1)    | PC          |
| 19668        | 10/19/2016           | Alabama Army National Guard - Family Support Group                     | 4151 Helton Drive                | Florence     | AL    | 36630-6299  | 1,500.00   | 509a(1)    | PC          |
| 19409        | 6/13/2016            | Company A                                                              | P O Box 36972                    | Birmingham   | AL    | 35236       | 1,000.00   | 509a(1)    | PC          |
| 19216        | 1/13/2016            | Alliance for Responsible Cuba Policy Foundation                        | One Tampa City Center-Suite 2760 | Tampa        | FL    | 33602-5816  | 5,000.00   | 509a(1)    | PC          |
| 19306        | 4/14/2016            | Aspire Clarksville Foundation                                          | P O Box 883                      | Clarksville  | TN    | 37041       | 5,000.00   | 509a(1)    | PC          |
| 19573        | 9/26/2016            | Avondale Public Library                                                | 11350 West Civic Drive           | Avondale     | AZ    | 85323       | 3,500.00   | 509a(1)    | PC          |
| 19554        | 9/9/2016             | Baton Rouge Area Foundation                                            | 100 North Street, Suite 900      | Baton Rouge  | LA    | 70802       | 5,000.00   | 509a(1)    | PC          |
| 19844        | 11/30/2016           | Baton Rouge Area Foundation - GAF                                      | 712 Burnside Avenue              | Gonzales     | LA    | 70737       | 5,000.00   | 509a(1)    | PC          |
| 19674        | 10/19/2016           | Benton County Rescue Squad                                             | P O Box 658                      | Camden       | TN    | 38320-0666  | 300.00     | 509a(1)    | PC          |
| 19474        | 8/4/2016             | Birmingham Holocaust Education Center                                  | P O Box 130805                   | Birmingham   | AL    | 35213-0805  | 1,000.00   | 509a(1)    | PC          |
| 19676        | 10/19/2016           | Blount County Habitat for Humanity                                     | 1017 Hampshire Drive             | Maryville    | TN    | 37801       | 300.00     | 509a(1)    | PC          |
| 19310        | 4/14/2016            | City of Countryside                                                    | 5550 East Avenue                 | Countryside  | IL    | 60525       | 2,500.00   | 509a(1)    | PC          |
| 19356        | 5/11/2016            | City of Freeport                                                       | 200 West Second Street           | Freeport     | TX    | 77541       | 500.00     | 509a(1)    | PC          |
| 19375        | 5/26/2016            | City of Joliet                                                         | 150 West Jefferson Street        | Joliet       | IL    | 60432       | 2,000.00   | 509a(1)    | PC          |
| 19412        | 6/13/2016            | City of Norcross - Discovery Garden Park                               | 189 Lawrenceville Street         | Norcross     | GA    | 30071       | 1,500.00   | 509a(1)    | PC          |
| 19383        | 6/8/2016             | Civic Club Foundation, Inc                                             | 2019 Fourth Avenue North         | Birmingham   | AL    | 35203       | 5,000.00   | 509a(1)    | PC          |
| 19855        | 11/30/2016           | Cosby Volunteer Fire Department                                        | 3292 Cosby Highway               | Cosby        | TN    | 37722       | 300.00     | 509a(1)    | PC          |
| 19543        | 9/2/2016             | Etowah Valley Humane Society                                           | 36 Ladds Mountain Road           | Cartersville | GA    | 30120       | 1,000.00   | 509a(2)    | PC          |
| 15573        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (3,000.00) | 509a(1)    | PC          |
| 16194        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,500.00) | 509a(1)    | PC          |
| 16641        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,500.00) | 509a(1)    | PC          |
| 17194        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,000.00) | 509a(1)    | PC          |
| 17770        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,000.00) | 509a(1)    | PC          |
| 18305        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,000.00) | 509a(1)    | PC          |
| 18880        | 3/1/2016             | Empoma - Greensville Civic Center Foundation, Inc                      | 24485 Blue Star Hwy              | Jarratt      | VA    | 23867       | (1,000.00) | 509a(1)    | PC          |
| 19228        | 2/2/2016             | First United Church of Maryville                                       | 804 Montvale Station Road        | Maryville    | TN    | 37803       | 1,000.00   | 509a(1)    | PC          |
| 19856        | 11/30/2016           | Focus Jackson County - Workforce Dev Program                           | P O Box 973                      | Scottsboro   | AL    | 35768       | 500.00     | 509a(1)    | PC          |
| 19248        | 3/2/2016             | Futures, Inc                                                           | 1912 Avenue G Ensley             | Birmingham   | AL    | 35218       | 1,000.00   | 509a(1)    | PC          |
| 19641        | 10/11/2016           | Graces of Gurley                                                       | P O Box 83                       | Gurley       | AL    | 35748       | 5,600.00   | 509a(2)    | PC          |
| 19642        | 10/11/2016           | Greater Kansas City Community Foundation-KCS Fund                      | P O Box 219335                   | Kansas City  | MO    | 64121-9335  | 1,000.00   | 509a(1)    | PC          |
| 19707        | 10/19/2016           | Hardin County Fire Department                                          | 601 Main Street                  | Savannah     | TN    | 38372       | 400.00     | 509a(1)    | PC          |
| 19591        | 9/26/2016            | Henry First, Inc                                                       | 140 Henry Parkway                | McDonough    | GA    | 30253       | 500.00     | 509a(1)    | PC          |
| 19359        | 5/11/2016            | Hondo Economic Development Committee - Legends of the Library Campaign | P O Box 114                      | Hondo        | TX    | 78861       | 1,000.00   | 509a(1)    | PC          |
| 19360        | 5/11/2016            | Hondo Economic Development Committee - Legends of the Library Campaign | P O Box 114                      | Hondo        | TX    | 78861       | 1,000.00   | 509a(1)    | PC          |
| 19315        | 4/14/2016            | Illinois Legislative Latino Caucus Foundation                          | 191 N Wacker Drive, Suite 3700   | Chicago      | IL    | 60605-1698  | 500.00     | 509a(1)    | PC          |
| 19528        | 8/24/2016            | Illinois Policy Institute                                              | 190 LaSalle Street, Suite 1500   | Chicago      | IL    | 60603       | 250.00     | 509a(1)    | PC          |
| 19230        | 2/2/2016             | Innovation Depot                                                       | 1500 First Avenue North          | Birmingham   | AL    | 35203       | 4,000.00   | 509a(1)    | PC          |
| 19465        | 7/26/2016            | Inshtown Fire Company                                                  | 934 Inshtown Road                | New Oxford   | PA    | 17350       | 1,000.00   | 509a(2)    | PC          |
| 19434        | 6/29/2016            | Jacksonville Chamber Foundation, Inc                                   | Three Independent Drive          | Jacksonville | FL    | 32202-5004  | 5,000.00   | 509a(1)    | PC          |
| 19547        | 9/2/2016             | Keep Sever Beautiful                                                   | P O Box 6088                     | Sevierville  | TN    | 37864       | 2,500.00   | 509a(1)    | PC          |
| 19316        | 4/14/2016            | Knox Area Youth Alliance                                               | 3601 Delrose                     | Knoxville    | TN    | 37914       | 600.00     | 509a(1)    | PC          |
| 19713        | 10/19/2016           | Knox County Christian Women's Job Corps                                | P O Box 3216                     | Knoxville    | TN    | 37927       | 500.00     | 509a(1)    | PC          |
| 19649        | 10/11/2016           | Leadership Alabama                                                     | P O Box 631                      | Montgomery   | AL    | 36101-0631  | 5,000.00   | 509a(1)    | PC          |
| 19363        | 5/11/2016            | Leadership Birmingham                                                  | P O Box 2641                     | Birmingham   | AL    | 35291       | 10,000.00  | 509a(2)    | PC          |
| 19715        | 10/19/2016           | Leadership Blount County                                               | 502 E Lamar Alexander Highway    | Maryville    | TN    | 37804       | 500.00     | 509a(2)    | PC          |
| 19296        | 4/4/2016             | Lift Up Atlanta                                                        | 515 Chase Common Drive           | Norcross     | GA    | 30071       | 500.00     | 509a(1)    | PC          |
| 19780        | 11/2/2016            | Lift Up Atlanta                                                        | 515 Chase Common Drive           | Norcross     | GA    | 30071       | 1,000.00   | 509a(1)    | PC          |
| 19241        | 2/22/2016            | Mainstreet Alabama                                                     | P O Box 483                      | Birmingham   | AL    | 35201       | 35,000.00  | 509a(1)    | PC          |
| 19595        | 9/26/2016            | Maryvale UNITE                                                         | P O Box 23323                    | Phoenix      | AZ    | 85063       | 3,500.00   | 509a(1)    | PC          |
| 19319        | 4/14/2016            | Maryville Kiwanis Foundation                                           | 576 Foothills Plaza Dr, PMB 154  | Maryville    | TN    | 37701-2305  | 1,000.00   | 509a(1)    | PC          |

|       |            |                                                     |                                       |              |    |            |            |                |      |
|-------|------------|-----------------------------------------------------|---------------------------------------|--------------|----|------------|------------|----------------|------|
| 19719 | 10/19/2016 | Maryville Kiwanis Foundation                        | 576 Foothills Plaza Dr, PMB 154       | Maryville    | TN | 37701-2305 | 1,000.00   | 509a(1)        | PC   |
| 19348 | 5/3/2016   | Mico Volunteer Fire Department                      | P O Box 6353                          | Mico         | TX | 78056      | 500.00     | 509a(1)        | PC   |
| 19784 | 11/2/2016  | Mint Hill Volunteer Fire Department                 | P O Box 23065                         | Charlotte    | NC | 28227-0272 | 750.00     | 509a(1)        | PC   |
| 19422 | 6/14/2016  | Montgomery County Cattlemen's Association           | 1030A Cumberland Heights Road         | Clarksville  | TN | 37040      | 500.00     | 509a(2)        | PC   |
| 19810 | 11/9/2016  | Newcomen Society of Alabama                         | 505 20th Street North, Suite 200      | Birmingham   | AL | 35203      | 3,000.00   | 509a(1)        | PC   |
| 19532 | 8/24/2016  | North Carolina Chamber Foundation                   | 701 Corporate Center Drive, Suite 400 | Raleigh      | NC | 27607      | 15,000.00  | 509a(3) Type I | SO I |
| 19787 | 11/2/2016  | Northern Virginia Transportation Alliance           | P O Box 6149                          | McLean       | VA | 22106-6149 | 10,000.00  | 509a(1)        | PC   |
| 19872 | 11/30/2016 | Notasulga Fire Department                           | 76 West Main Street                   | Notasulga    | AL | 36866      | 1,000.00   | 509a(1)        | PC   |
| 19331 | 4/21/2016  | Old Spicewood Community School House                | P O Box 44                            | Spicewood    | TX | 78669      | 1,000.00   | 509a(1)        | PC   |
| 19261 | 3/7/2016   | Olympia Community Education Foundation              | 701 Whaley Street                     | Columbia     | SC | 29201      | 12,500.00  | 509a(1)        | PC   |
| 19000 | 3/23/2016  | Operation Community Cares                           | 12223 Highland Avenue 106-421         | Rancho       | CA | 91739      | (1 000 00) | 509a(1)        | PC   |
| 19320 | 4/14/2016  | Park District of LaGrange                           | 536 East Avenue                       | Cucamonga    | IL | 60525      | 1,500.00   | 509a(1)        | PC   |
| 19790 | 11/2/2016  | Peace Officers Memorial Foundation of Cook County   | P O Box 195                           | Oak Lawn     | IL | 60454      | 100.00     | 509a(1)        | PC   |
| 19321 | 4/14/2016  | Pets & Pals Charities, Ltd                          | P O Box 707                           | LaGrange     | IL | 60525      | 1,500.00   | 509a(1)        | PC   |
| 19601 | 9/26/2016  | Placitas Community Library                          | P O Box 445                           | Placitas     | NM | 87043      | 2,000.00   | 509a(1)        | PC   |
| 19535 | 8/24/2016  | Project Sevier, Inc                                 | 1617 Country Meadows Drive            | Sevierville  | TN | 37862      | 1,200.00   | 509a(1)        | PC   |
| 19889 | 11/30/2016 | Project Sevier, Inc                                 | 1617 Country Meadows Drive            | Sevierville  | TN | 37862      | 10,000.00  | 509a(1)        | PC   |
| 19447 | 7/12/2016  | Public Affairs Research Council of Alabama          | Samford University                    | Birmingham   | AL | 35229      | 20,000.00  | 509a(1)        | PC   |
| 19510 | 8/15/2016  | Public Affairs Research Council of Alabama          | P O Box 293931                        | Birmingham   | AL | 35229      | 5,000.00   | 509a(1)        | PC   |
| 19458 | 7/20/2016  | REV Birmingham                                      | 5529 First Avenue South               | Birmingham   | AL | 35212      | 20,000.00  | 509a(1)        | PC   |
| 19483 | 8/4/2016   | Riverside National Cemetery Support Committee       | P O Box 7519                          | Redlands     | CA | 92375      | 1,000.00   | 509a(1)        | PC   |
| 19286 | 3/23/2016  | Scrpps Mesa Fireworks, Inc                          | P O Box 261264                        | San Diego    | CA | 92196-1264 | 3,000.00   | 509a(1)        | PC   |
| 19606 | 9/26/2016  | Shoes That Fit                                      | 1420 N Claremont Blvd, Suite 107B     | Claremont    | CA | 91711      | 1,000.00   | 509a(1)        | PC   |
| 19259 | 3/2/2016   | Sounds of Celebration, Inc - March on Selma         | P O Box 450                           | Selma        | AL | 36702      | 2,500.00   | 509a(1)        | PC   |
| 19333 | 4/21/2016  | Southeastern Adams Volunteer Emergency Svcs, Inc    | 5865 Hanover Road                     | Hanover      | PA | 17331      | 1,000.00   | 509a(2)        | PC   |
| 19876 | 11/30/2016 | Spartanburg County Foundation                       | 424 East Kennedy Street               | Spartanburg  | SC | 29302      | 12,500.00  | 509a(1)        | PC   |
| 19838 | 11/28/2016 | The Birmingham Pledge Foundation                    | 2014 Second Avenue North              | Birmingham   | AL | 35203      | 5,000.00   | 509a(1)        | PC   |
| 19538 | 8/24/2016  | The Manners' Museum and Park                        | 100 Museum Drive                      | Newport News | VA | 23606      | 1,000.00   | 509a(1)        | PC   |
| 19298 | 4/4/2016   | Tucson Rodeo Parade Committee                       | P O Box 1788                          | Tucson       | AZ | 85702      | 2,000.00   | 509a(2)        | PC   |
| 19472 | 7/26/2016  | United Hook & Ladder Company #33                    | 21 North Bolton Street                | New Oxford   | PA | 17350      | 1,000.00   | 509a(1)        | PC   |
| 19840 | 11/28/2016 | Vance Volunteer Fire Department                     | P O Box 192                           | Vance        | AL | 35490      | 500.00     | 509a(1)        | PC   |
| 19379 | 5/26/2016  | Village of Hodgkins                                 | 8990 Lyons Street                     | Hodgkins     | IL | 60525      | 1,500.00   | 509a(1)        | PC   |
| 19380 | 5/26/2016  | Village of McCook                                   | 5000 Glencoe Avenue                   | McCook       | IL | 60525      | 4,000.00   | 509a(1)        | PC   |
| 19629 | 9/26/2016  | Virginia State Police Assoc - Emergency Relief Fund | 6944 Forest Hill Avenue               | Richmond     | VA | 23225      | 500.00     | 509a(1)        | PC   |
| 19405 | 6/8/2016   | West Suburban Chamber of Commerce & Industry Fdn    | 47 S Sixth Avenue                     | LaGrange     | IL | 60525-2499 | 1,500.00   | 509a(1)        | PC   |
| 19326 | 4/14/2016  | Will County Center for Economic Development         | 116 North Chicago St, Suite 101       | Joliet       | IL | 60432-4204 | 10,000.00  | 509a(1)        | PC   |

Total \$284,300.00

2016 Foundation Contributions - Education

| Check Number | Payee Name                                                   | Address                              | City              | State | Postal Code | Amount       | IRS Status | Status Code |
|--------------|--------------------------------------------------------------|--------------------------------------|-------------------|-------|-------------|--------------|------------|-------------|
| 19539        | A G Gaston Boys & Girls Club, Inc                            | 2900 South Park Drive SW             | Birmingham        | AL    | 35211       | \$10,000 00  | 509a(1)    | PC          |
| 19440        | A+ Education Partnership                                     | P O Box 4433                         | Montgomery        | AL    | 36103       | \$15,000 00  | 509a(1)    | PC          |
| 19633        | A+ Education Partnership                                     | P O Box 4433                         | Montgomery        | AL    | 36103       | \$10,000 00  | 509a(1)    | PC          |
| 19503        | Adairsville Elementary School                                | 122 King Street NW                   | Adairsville       | GA    | 30103       | \$1,000 00   | 509a(1)    | PC          |
| 19634        | Adairsville High School                                      | 519 Hold Highway 41, NW              | Adairsville       | GA    | 30103       | \$500 00     | 509a(1)    | PC          |
| 19441        | Alabama Association of Independent Colleges and Universities | 5950 Carmichael Place, Suite 213     | Montgomery        | AL    | 36117       | \$14,000 00  | 509(a)(3)  | SO III      |
| 19454        | Alabama Council on Economic Education                        | Samford University<br>P O Box 293290 | Birmingham        | AL    | 35259       | \$10,000 00  | 509a(1)    | PC          |
| 19408        | Alabama Ear Institute                                        | 300 Office Park Drive, Suite 210     | Birmingham        | AL    | 35223       | \$2,500 00   | 509a(1)    | PC          |
| 19519        | Alabama Humanities Foundation                                | 1100 Ireland Way, Suite 202          | Birmingham        | AL    | 35205       | \$10,000 00  | 509a(1)    | PC          |
| 19442        | Alabama Possible                                             | P O Box 55058                        | Birmingham        | AL    | 35255       | \$20,000 00  | 509a(1)    | PC          |
| 19570        | Alabama Possible                                             | P O Box 55058                        | Birmingham        | AL    | 35255       | \$2,500 00   | 509a(1)    | PC          |
| 19428        | Alabama School of Fine Arts Foundation                       | 1800 Eighth Avenue North             | Birmingham        | AL    | 35203       | \$5,000 00   | 509a(1)    | PC          |
| 19841        | Alexandria Elementary School                                 | 2525 Alexandria-Wellington Road      | Alexandria        | AL    | 36254       | \$1,000 00   | 509a(1)    | PC          |
| 19571        | Algodones Elementary School                                  | 1399 NM-313                          | Algodones         | NM    | 87001       | \$1,000 00   | 509a(1)    | PC          |
| 19802        | American Society of Civil Engineers                          | P O Box 2641                         | Birmingham        | AL    | 35203       | \$1,000 00   | 509a(2)    | PC          |
| 19630        | Andrew Jackson Elementary School                             | 110 Shute Lane                       | Old Hickory       | TN    | 37138       | \$250 00     | 509a(1)    | PC          |
| 19672        | Andrew Jackson Elementary School                             | 110 Shute Lane                       | Old Hickory       | TN    | 37138       | \$250 00     | 509a(1)    | PC          |
| 19553        | Annette Winn Elementary School                               | 3536 Bankhead Highway                | Lufkin Springs    | GA    | 30122       | \$250 00     | 509a(1)    | PC          |
| 19268        | Assistance League of Birmingham                              | 1755 Oxmoor Road                     | Birmingham        | AL    | 35209       | \$2,000 00   | 509a(1)    | PC          |
| 19673        | Athens-Chiesburg Elementary School                           | 930 Jovett Creek Drive               | Lexington         | AL    | 35209       | \$500 00     | 509a(1)    | PC          |
| 19843        | Auburn University - Geology Department                       | 315 Roosevelt Concourse              | Auburn University | AL    | 36849-5319  | \$5,000 00   | 509a(1)    | PC          |
| 19541        | Auburn University - Samuel Ginn College of Eng               | Suite 1320 Shelby Center             | Auburn            | AL    | 36849-5396  | \$125,000 00 | 509a(1)    | PC          |
| 19574        | Azusua High School                                           | 240 North Centros Avenue             | Azusa             | CA    | 91702       | \$1,000 00   | 509a(1)    | PC          |
| 19575        | Bernalillo High School                                       | 560 S Camino del Pueblo              | Bernalillo        | NM    | 87004       | \$1,000 00   | 509a(1)    | PC          |
| 19431        | Better Basics, Inc                                           | 1231 Second Avenue South             | Birmingham        | AL    | 35233       | \$5,000 00   | 509a(1)    | PC          |
| 19493        | Big Shanty Elementary School                                 | 1575 Ben King Road                   | Kenneraw          | GA    | 30144       | \$500 00     | 509a(1)    | PC          |
| 19773        | Birmingham Botanical Society, Inc                            | 2612 Lane Park Road                  | Birmingham        | AL    | 35223       | \$5,000 00   | 509a(1)    | PC          |
| 19410        | Birmingham Education Foundation                              | 901 9th AV North                     | Birmingham        | AL    | 35209       | \$20,000 00  | 509a(1)    | PC          |
| 19675        | Blount County Education Foundation                           | P O Box 1030                         | Alcoa             | TN    | 37701       | \$1,000 00   | 509a(1)    | PC          |
| 19847        | Breakthrough Collaborative - Birmingham                      | 205 20th Street North, Suite 822     | Birmingham        | AL    | 35203       | \$5,000 00   | 509a(1)    | PC          |
| 19555        | Brenau University                                            | 500 Washington Street, SE            | Gainesville       | GA    | 30501       | \$5,000 00   | 509a(1)    | PC          |
| 19848        | Brighton Elementary School                                   | 3300 Browns Circle                   | Birmingham        | AL    | 35203       | \$1,000 00   | 509a(1)    | PC          |
| 19678        | Brown Intermediate School                                    | 135 Starratt Street                  | Sweetwater        | TN    | 37874       | \$400 00     | 509a(1)    | PC          |
| 19577        | Browning-Pearce Elementary School                            | 100 Bear Boulevard                   | San Mateo         | FL    | 32187       | \$2,500 00   | 509a(1)    | PC          |
| 19463        | C C Wright Elementary School                                 | 200 C C Wright School Road           | North Wilkesboro  | NC    | 28659       | \$500 00     | 509a(1)    | PC          |
| 19849        | Calera Elementary School                                     | 855 Tenth Street                     | Calera            | AL    | 35040       | \$1,000 00   | 509a(1)    | PC          |
| 19850        | Calera High School                                           | 8454 Highway 31                      | Calera            | AL    | 35040       | \$1,000 00   | 509a(1)    | PC          |
| 19851        | Calera Middle School                                         | 8454 Highway 31 South                | Calera            | AL    | 35040       | \$1,000 00   | 509a(1)    | PC          |
| 19226        | Camp Fire - Alabama                                          | 106 Oxmoor Road, Suite 152           | Birmingham        | AL    | 35209       | \$1,500 00   | 509a(1)    | PC          |
| 19411        | Camp McDowell                                                | 505 DeLong Road                      | Nauvoo            | AL    | 35578       | \$5,000 00   | 509a(1)    | PC          |
| 19774        | Cannon School                                                | 1801 Poplar Tent Road                | Concord           | NC    | 28027       | \$500 00     | 509a(1)    | PC          |
| 19679        | Cardinal Valley Elementary School                            | 218 Mandalay Road                    | Lexington         | KY    | 40504-1333  | \$500 00     | 509a(1)    | PC          |
| 19680        | Carpenters Middle School                                     | 920 Huffstetler Road                 | Maryville         | TN    | 37803       | \$200 00     | 509a(1)    | PC          |
| 19274        | Carroll Scholarship Foundation, Inc                          | P O Box 517                          | Hillsville        | VA    | 24343       | \$1,000 00   | 509a(1)    | PC          |
| 19542        | Century University Scholarship Fund                          | 400 Jefferson Street                 | Hackettsstown     | NJ    | 7840        | \$1,000 00   | 509a(1)    | PC          |
| 19219        | Center for Excellence in Education                           | 8201 Greensboro Drive, Suite 215     | McLean            | VA    | 22102       | \$25,000 00  | 509a(1)    | PC          |
| 19579        | Centerville Elementary School                                | 48 South Smith Avenue                | Sanger            | CA    | 93657       | \$500 00     | 509a(1)    | PC          |
| 19494        | Chalker Elementary School                                    | 325 N Booth Road                     | Kenneraw          | GA    | 30144       | \$500 00     | 509a(1)    | PC          |
| 19247        | Charles L. Kuentz, Jr Elementary School                      | 12303 Leslie Road                    | Helotes           | TX    | 78023       | \$1,000 00   | 509a(1)    | PC          |
| 19852        | Cherokee Elementary School                                   | 1305 North Pike                      | Cherokee          | AL    | 35616       | \$1,000 00   | 509a(1)    | PC          |
| 19853        | Cherokee Elementary School                                   | 1305 North Pike                      | Cherokee          | AL    | 35616       | \$1,000 00   | 509a(1)    | PC          |
| 19522        | Chico State College of Engineering - CIM Program             | Langdon 207                          | Chico             | CA    | 95229-0930  | \$10,000 00  | 509a(1)    | PC          |
| 19432        | Citrus College Foundation                                    | 1000 West Foothill Blvd              | Glendora          | CA    | 91741       | \$5,000 00   | 509a(2)    | PC          |

|       |            |                                                       |                                     |               |    |            |             |         |    |
|-------|------------|-------------------------------------------------------|-------------------------------------|---------------|----|------------|-------------|---------|----|
| 19418 | 6/14/2016  | Clarksville Montgomery County Education Foundation    | 621 Gracey Avenue                   | Clarksville   | TN | 37040      | \$500.00    | 509a(1) | PC |
| 19775 | 11/2/2016  | Clear Creek Elementary School                         | 13501 Albemarle Road                | Charlotte     | NC | 28227      | \$1,000.00  | 509a(1) | PC |
| 19475 | 8/4/2016   | College of William & Mary                             | P O Box 8795                        | Williamsburg  | VA | 23187-8795 | \$2,000.00  | 509a(1) | PC |
| 19419 | 6/14/2016  | Community Foundation of South Alabama                 | P O Box 990                         | Mobile        | AL | 36601-0990 | \$250.00    | 509a(1) | PC |
| 19776 | 11/2/2016  | Cordova Elementary School                             | 194 Church Street                   | Cordova       | NC | 28330      | \$250.00    | 509a(1) | PC |
| 19191 | 6/9/2016   | Corona High School                                    | 1150 West 10th Street               | Corona        | CA | 92882      | (\$750.00)  | 509a(1) | PC |
| 19582 | 9/26/2016  | Corona High School                                    | 1150 West 10th Street               | Corona        | CA | 92882      | \$750.00    | 509a(1) | PC |
| 19386 | 6/8/2016   | Cumberland School of Law                              | 800 Lakeshore Drive, ROB134         | Birmingham    | AL | 35229      | \$1,000.00  | 509a(1) | PC |
| 19686 | 10/19/2016 | Dalewood Middle School                                | 1300 Shallowford road               | Chattanooga   | TN | 37411      | \$1,300.00  | 509a(1) | PC |
| 19687 | 10/19/2016 | David T. Wilson Elementary School                     | 1075 Old Ekron Road                 | Bradenburg    | KY | 40107      | \$400.00    | 509a(1) | PC |
| 19689 | 10/19/2016 | Decaturville Elementary School                        | P O Box 9                           | Decaturville  | TN | 38321      | \$500.00    | 509a(1) | PC |
| 19477 | 8/4/2016   | Dodson Elementary School PTO                          | 4401 Chandler Road                  | Hermitage     | TN | 37076      | \$1,000.00  | 509a(2) | PC |
| 19690 | 10/19/2016 | Dupont-Tyler Middle School                            | 431 Tyler Drive                     | Hermitage     | TN | 37076      | \$500.00    | 509a(1) | PC |
| 19691 | 10/19/2016 | E K Baker Elementary School                           | 1044 County Road 172                | Athens        | TN | 37303      | \$500.00    | 509a(1) | PC |
| 19495 | 8/15/2016  | Eagles Landing High School                            | 301 Tunis Road                      | McDonough     | GA | 30253      | \$500.00    | 509a(1) | PC |
| 19496 | 8/15/2016  | East Hardin Elementary                                | 100 Freehill Lane                   | Savannah      | TN |            | \$400.00    | 509a(1) | PC |
| 19694 | 10/19/2016 | Edgemont School                                       | 425 Prospect Road                   | Rockmart      | GA | 30153      | \$500.00    | 509a(1) | PC |
| 19889 | 3/23/2016  | El Cerrito Middle School                              | 375 Carson Springs Road             | Newport       | TN | 37821      | \$500.00    | 509a(1) | PC |
| 19347 | 5/3/2016   | El Cerrito Middle School                              | 7610 El Cerrito Road                | Corona        | CA | 92881      | (\$500.00)  | 509a(1) | PC |
| 19638 | 10/11/2016 | Elgin District U46 - Nature Ridge Elementary          | 7610 El Cerrito Road                | Corona        | CA | 92881      | \$750.00    | 509a(1) | PC |
| 19639 | 10/11/2016 | Elizabeth Eichelberger Elementary School              | 1899 Westridge Blvd                 | Bartlett      | IL | 60103      | \$750.00    | 509a(1) | PC |
| 19275 | 3/23/2016  | Erickson Elementary School                            | 12450 S Essington Road              | Plainfield    | IL | 60585      | \$1,500.00  | 509a(1) | PC |
| 19777 | 11/2/2016  | Erickson Elementary School                            | 11174 Westorhill Drive              | San Diego     | CA | 92126      | \$1,050.00  | 509a(1) | PC |
| 19695 | 10/19/2016 | Farragut Intermediate School                          | 11174 Westorhill Drive              | San Diego     | CA | 92126      | \$780.00    | 509a(1) | PC |
| 19696 | 10/19/2016 | Farragut Primary School                               | 208 West End Avenue                 | Knoxville     | TN | 37922      | \$500.00    | 509a(1) | PC |
| 19819 | 11/28/2016 | Falkville Elementary School                           | 509 Campbell Station                | Knoxville     | TN | 37922      | \$200.00    | 509a(1) | PC |
| 19544 | 9/2/2016   | Fembank Museum of Natural History                     | 72 Clark Drive                      | Faulkville    | AL | 35822      | \$1,000.00  | 509a(1) | PC |
| 19525 | 8/24/2016  | Foothills Elementary School                           | 767 Clifton Road, NE                | Atlanta       | GA | 30307      | \$7,000.00  | 509a(1) | PC |
| 19328 | 4/21/2016  | Forsyth Technical College Fdn - Transportation Center | 520 Sandy Springs Road              | Maryville     | TN | 37803      | \$300.00    | 509a(1) | PC |
| 19237 | 2/12/2016  | Foundation for Arts & Cultural Connections, Inc       | 2120 Sias Creek Parkway             | Winston-Salem | NC | 27103      | \$2,500.00  | 509a(1) | PC |
| 19229 | 2/2/2016   | Foundation for Progress in Journalism                 | 1128 Glen View Road                 | Birmingham    | AL | 35222      | \$5,000.00  | 509a(2) | PC |
| 19557 | 9/9/2016   | Franklin Elementary School                            | 600 18th Street North               | Birmingham    | AL | 35203      | \$2,500.00  | 509a(1) | PC |
| 19697 | 10/19/2016 | Frazier Elementary School                             | 1501 Figuers Drive                  | Franklin      | TN | 37064      | \$1,000.00  | 509a(1) | PC |
| 19498 | 8/15/2016  | Freehome Elementary School                            | 3900 Double S Road                  | Dayton        | TN | 37321      | \$500.00    | 509a(1) | PC |
| 19313 | 4/14/2016  | Fresno State Bulldog Foundation                       | 12525 Cumming Highway               | Canton        | GA | 30115      | \$500.00    | 509a(1) | PC |
| 19499 | 8/15/2016  | Garden City Elementary School                         | 2650 East Shaw Avenue               | Fresno        | CA | 93710      | \$5,000.00  | 509a(1) | PC |
| 19421 | 6/14/2016  | Georgia Construction Aggregates Assoc Fdn             | 4037 Kessler Avenue                 | Garden City   | GA | 31408      | \$500.00    | 509a(1) | PC |
|       |            |                                                       | 9810-A Medlock Bridge Rd, Suite 202 | Duluth        | GA | 30097      | \$1,000.00  | 509a(1) | PC |
| 19390 | 6/8/2016   | George Mason University - Engineering Department      | 4400 University Drive               | Fairfax       | VA | 22030      | \$5,000.00  | 509a(1) | PC |
| 19526 | 8/24/2016  | George Mason University Foundation - Patriot Club     | 4400 University Drive               | Fairfax       | VA | 22030-4444 | \$3,000.00  | 509a(1) | PC |
| 19277 | 3/23/2016  | George Washington Carver High School                  | 3900 24th Street North              | Birmingham    | AL | 35207      | \$500.00    | 509a(1) | PC |
| 19478 | 8/4/2016   | Georgetown University                                 | 37th & O Streets, NW                | Washington    | DC | 20057      | \$2,000.00  | 509a(1) | PC |
| 19558 | 9/9/2016   | Georgia Independent College Association               | 600 W Peachtree Street, NW          | Atlanta       | GA | 30308      | \$20,000.00 | 509a(2) | PC |
| 19640 | 10/11/2016 | Gilmer High School                                    | Suite 1510                          | Elizay        | GA | 30540      | \$1,000.00  | 509a(1) | PC |
| 19357 | 5/11/2016  | Girl Scouts of North-Central Alabama                  | 408 Bobcat Trail                    | Birmingham    | AL | 35242-8008 | \$7,500.00  | 509a(1) | PC |
| 19423 | 6/21/2016  | Girls on the Run of Birmingham                        | P O Box 530244                      | Birmingham    | AL | 35213      | \$4,500.00  | 509a(1) | PC |
| 19586 | 9/26/2016  | Gladstone High School                                 | 1340 North End                      | Covina        | CA | 91722      | \$500.00    | 509a(1) | PC |
| 19857 | 11/30/2016 | Glencoe Elementary School                             | 2907 North College Street           | Glencoe       | AL | 35905      | \$1,000.00  | 509a(1) | PC |
| 19858 | 11/30/2016 | Glencoe Middle School                                 | 8709 Lonesome Bend Road             | Glencoe       | AL | 35905      | \$1,000.00  | 509a(1) | PC |
| 19701 | 10/19/2016 | Glenwood Elementary School                            | 3660 Warrensburg Road               | Greenville    | TN | 37743      | \$400.00    | 509a(1) | PC |
| 19587 | 9/26/2016  | Golden Valley Unified School District                 | 37479 Avenue 12                     | Madera        | CA | 93636      | \$5,000.00  | 509a(1) | PC |
| 19703 | 10/19/2016 | Gower Elementary School                               | 650 Old Hickory Boulevard           | Nashville     | TN | 37209      | \$500.00    | 509a(1) | PC |
| 19821 | 11/28/2016 | Gray Court Owings Middle School                       | 9210 Highway 14                     | Gray Court    | SC | 29645      | \$500.00    | 509a(1) | PC |
| 19704 | 10/19/2016 | Great Smoky Mountains Institute at Tremont            | 9275 Tremont Road                   | Townsend      | TN | 37882      | \$400.00    | 509a(1) | PC |
| 19705 | 10/19/2016 | Green Magnet Academy                                  | 901 Lula Powell Drive               | Knoxville     | TN | 37915      | \$500.00    | 509a(1) | PC |
| 19035 | 4/14/2016  | Greene Magnet School                                  | 820 Townview Drive                  | Knoxville     | TN | 37915      | (\$350.00)  | 509a(1) | PC |
| 19588 | 9/26/2016  | Greenwood School                                      | 9220 Regency Square Blvd            | Jacksonville  | FL | 32225      | \$10,000.00 | 509a(1) | PC |
| 19859 | 11/30/2016 | Gwinnett County Public Schools Foundation Fund, Inc   | 437 Old Peachtree Road              | Suwanee       | GA | 30024      | \$12,500.00 | 509a(1) | PC |

|               |            |                                                            |                                               |               |    |            |              |         |    |
|---------------|------------|------------------------------------------------------------|-----------------------------------------------|---------------|----|------------|--------------|---------|----|
| 19293         | 3/23/2016  | Harford County Public Schools                              | 502 W. Wheel Road                             | Bel Air       | MD | 21015      | \$1,000.00   | 509a(1) | PC |
| 19708         | 10/19/2016 | Hawkins County Elementary School                           | 1121 East Main Street                         | Rogersville   | TN | 37837      | \$400.00     | 509a(1) | PC |
| 19822         | 11/28/2016 | Helena Elementary School                                   | 187 Third Street                              | Helena        | AL | 35080      | \$1,500.00   | 509a(1) | PC |
| 19590         | 9/26/2016  | Henry Dalton Elementary School                             | 500 E 10th Street                             | Azusa         | CA | 91702      | \$500.00     | 509a(1) | PC |
| 19709         | 10/19/2016 | Heritage Middle School                                     | 3737 East Lamar Alexander Pkwy                | Maryville     | TN | 37804      | \$300.00     | 509a(1) | PC |
| 19861         | 11/30/2016 | Highland Elementary School                                 | 3156 Tabor Road                               | Gadsden       | AL | 35904      | \$500.00     | 509a(1) | PC |
| 19545         | 9/2/2016   | Hightower Trail Elementary School                          | 2510 Highway 138 NE                           | Conyers       | GA | 30013      | \$100.00     | 509a(1) | PC |
| 19280         | 3/23/2016  | Hispanic Interest Coalition of Alabama                     | 117 South Crest Drive                         | Birmingham    | AL | 35209      | \$10,000.00  | 509a(1) | PC |
| 19546         | 9/2/2016   | Hispanic Interest Coalition of Alabama                     | 117 South Crest Drive                         | Birmingham    | AL | 35209      | \$5,000.00   | 509a(1) | PC |
| 19263         | 3/15/2016  | Hodgkins Elementary School/H E L P Program                 | 6516 Kane Avenue                              | Hodgkins      | IL | 60525      | \$10,000.00  | 509a(1) | PC |
| 19643         | 10/11/2016 | Hodgkins Elementary School/H E L P Program                 | 6516 Kane Avenue                              | Hodgkins      | IL | 60525      | \$10,000.00  | 509a(1) | PC |
| 19314         | 4/14/2016  | Holladay Elementary School                                 | 148 Stokes Road                               | Holladay      | TN | 38341      | \$250.00     | 509a(1) | PC |
| 19710         | 10/19/2016 | Holladay Elementary School                                 | 148 Stokes Road                               | Holladay      | TN | 38341      | \$400.00     | 509a(1) | PC |
| 19358         | 5/11/2016  | Holy Family Cristo Rey Catholic High School                | 2001 19th Street                              | Ensley        | AL | 35218      | \$10,000.00  | 509a(1) | PC |
| Wire Transfer | 12/1/2015  | Holy Family Cristo Rey Catholic High School                | 2001 19th Street                              | Ensley        | AL | 35218      | \$30,000.00  | 509a(1) | PC |
| 19393         | 6/8/2016   | Hondo Education Foundation                                 | 2604 Avenue E                                 | Hondo         | TX | 78861      | \$500.00     | 509a(1) | PC |
| 19394         | 6/8/2016   | Hondo Education Foundation                                 | 2604 Avenue E                                 | Hondo         | TX | 78861      | \$500.00     | 509a(1) | PC |
| 19711         | 10/19/2016 | Horace Maynard Middle School                               | 435 Main Street                               | Maynardville  | TN | 37807      | \$500.00     | 509a(1) | PC |
| 19371         | 5/11/2016  | HudsonAlpha                                                | 601 Genome Way                                | Huntsville    | AL | 35806      | \$10,000.00  | 509a(1) | PC |
| 19233         | 2/8/2016   | IDEALS Foundation                                          | 45 Cheshire Way                               | Lawrenceville | GA | 30043      | \$10,000.00  | 509a(2) | PC |
| 19234         | 2/8/2016   | IDEALS Foundation                                          | 45 Cheshire Way                               | Lawrenceville | GA | 30043      | \$10,000.00  | 509a(2) | PC |
| 19361         | 5/11/2016  | Impact Alabama                                             | 1901 6th Avenue North, Suite 2400             | Birmingham    | AL | 35203      | \$22,000.00  | 509a(1) | PC |
| 19362         | 5/11/2016  | INROADS - Southeast Region                                 | Two 20th Street North, Suite 840              | Birmingham    | AL | 35203      | \$22,000.00  | 509a(1) | PC |
| 19395         | 6/8/2016   | Inwindale Educational Foundation                           | P O Box 2307                                  | Birmingham    | AL | 35203      | \$20,000.00  | 509a(1) | PC |
| 19500         | 8/15/2016  | Ithica Elementary School                                   | 75 Whitworth Road                             | Irwindale     | CA | 91706      | \$1,000.00   | 509a(1) | PC |
| 19862         | 11/30/2016 | James I Dawson Elementary                                  | 5308 Mastin Lake Road N W                     | Villa Rica    | GA | 30180      | \$500.00     | 509a(1) | PC |
| 19424         | 6/21/2016  | Junior Achievement of Chicago                              | 651 W Washington Blvd, Suite 404              | Huntsville    | AL | 35810      | \$1,500.00   | 509a(1) | PC |
| 19425         | 6/21/2016  | Junior Achievement of Chicago - Will County                | 651 W Washington Blvd, Suite 404              | Chicago       | IL | 60661      | \$3,000.00   | 509a(1) | PC |
| 19863         | 11/30/2016 | Junior Achievement of Georgia - Northwest GA District      | 411 Mitchell Street,                          | Chicago       | IL | 60661      | \$2,000.00   | 509a(1) | PC |
| 19435         | 6/29/2016  | Junior Achievement of Georgia, Inc                         | LaGrange Area Department of Special Education | Dalton        | GA | 30722      | \$1,000.00   | 509a(1) | PC |
| 19231         | 2/2/2016   | Junior Achievement of Greater Birmingham, Inc              | 460 Abenathay Road                            | Atlanta       | GA | 30328-2506 | \$3,000.00   | 509a(1) | PC |
| 19406         | 6/9/2016   | Junior Achievement of Greater Birmingham, Inc              | P O Box 19307                                 | Birmingham    | AL | 35219      | \$2,000.00   | 509a(1) | PC |
| 19826         | 11/28/2016 | Junior Achievement of Tuscaloosa County                    | P O Box 19307                                 | Birmingham    | AL | 35219      | \$20,000.00  | 509a(1) | PC |
| 19529         | 8/24/2016  | Junior League of Birmingham                                | P O Box 21316                                 | Tuscaloosa    | AL | 35402      | \$500.00     | 509a(1) | PC |
| 19501         | 8/15/2016  | Kennesaw Charter School                                    | 2212 - 20th Avenue South                      | Birmingham    | AL | 35223      | \$5,000.00   | 509a(2) | PC |
| 19712         | 10/19/2016 | Kenwood Elementary School                                  | 1370 Lockhart Drive                           | Kennesaw      | GA | 30144      | \$500.00     | 509a(1) | PC |
| 19398         | 6/8/2016   | Kindervision Foundation                                    | 1101 Peachers Mill Road                       | Clarksville   | TN | 37042      | \$400.00     | 509a(1) | PC |
| 19407         | 6/9/2016   | La Buena Vida Youth Leadership Foundation                  | 2 Abby Glen Way                               | Gurley        | TX | 35748      | \$3,000.00   | 509a(2) | PC |
| 19644         | 10/11/2016 | LaGrange Area Department of Special Education              | P O Box 140202                                | Irving        | TX | 75014      | \$200.00     | 509a(2) | PC |
| 19827         | 11/28/2016 | LaGrange Area Department of Special Education              | 1301 W Cossitt Avenue                         | LaGrange      | IL | 60525      | \$2,000.00   | 509a(1) | PC |
| 19645         | 10/11/2016 | LaGrange School District #102 - Cossitt & Ogden            | 1301 W Cossitt Avenue                         | LaGrange      | IL | 60525      | \$1,200.00   | 509a(1) | PC |
| 19646         | 10/11/2016 | LaGrange School District #102 - Cossitt & Ogden            | 333 North Park Road                           | LaGrange      | IL | 60526      | \$2,000.00   | 509a(1) | PC |
| 18903         | 1/4/2016   | LaGrange School District #105 - Hodgkins Elementary School | 6516 South Kane Avenue                        | Hodgkins      | IL | 60525      | \$1,500.00   | 509a(1) | PC |
| 19215         | 1/4/2016   | LaGrange School District #105 - Ideal Elementary School    | 9901 W 58th Street                            | Countryside   | IL | 60525      | (\$1,500.00) | 509a(1) | PC |
| 19647         | 10/11/2016 | LaGrange School District #105 - Ideal Elementary School    | 9901 W 58th Street                            | Countryside   | IL | 60525      | \$1,500.00   | 509a(1) | PC |
| 19714         | 10/19/2016 | Lakewood Elementary School                                 | 265 Learning Place Lane                       | Cecilia       | KY | 42724      | \$400.00     | 509a(1) | PC |
| 19648         | 10/11/2016 | Laraway CCSD 70-C - Laraway Elementary School              | 275 Laraway Road                              | Joliet        | IL | 60436      | \$1,500.00   | 509a(1) | PC |
| 19650         | 10/11/2016 | Lebanon Special School District                            | 701 Coles Ferry Pike                          | Lebanon       | TN | 37087      | \$2,000.00   | 509a(1) | PC |
| 19318         | 4/14/2016  | Lewis University                                           | Route 53                                      | Romeoville    | IL | 60441-2298 | \$2,500.00   | 509a(1) | PC |
| 19548         | 9/2/2016   | Liberty Middle School                                      | 7465 Wallace Tatum Road                       | Cumming       | GA | 30040      | \$500.00     | 509a(1) | PC |
| 19716         | 10/19/2016 | Liberty School                                             | 500 Snell Road                                | Shelbyville   | TN | 37160      | \$400.00     | 509a(1) | PC |
| 19593         | 9/26/2016  | Lincoln Alternative Elementary                             | 1041 Fullerton Avenue                         | Corona        | CA | 92879      | \$750.00     | 509a(1) | PC |
| 19399         | 6/8/2016   | Unily Hefflin Unit                                         | 13 Office Park Circle, Suite 8                | Birmingham    | AL | 35209      | \$1,000.00   | 509a(1) | PC |
| 19828         | 11/28/2016 | Lpscomb Elementary School                                  | 5605 10th Street South                        | Bessemer      | AL | 35020      | \$1,000.00   | 509a(1) | PC |

|       |            |                                                                   |                                    |    |            |             |         |    |
|-------|------------|-------------------------------------------------------------------|------------------------------------|----|------------|-------------|---------|----|
| 19651 | 10/11/2016 | Literacy Council of Central Alabama                               | 2301 First Avenue North, Suite 102 | AL | 35203      | \$10,000.00 | 509a(1) | PC |
| 19652 | 10/11/2016 | Literacy Council of Central Alabama                               | 2301 First Avenue North, Suite 102 | AL | 35203      | \$10,000.00 | 509a(1) | PC |
| 19559 | 9/9/2016   | Lithia Springs Elementary School                                  | 6946 Florence Drive                | GA | 30122      | \$250.00    |         |    |
| 19805 | 11/9/2016  | Livingston County Board of Education                              | P O Box 219                        | KY | 42081      | \$5,000.00  | 509a(1) | PC |
| 19864 | 11/30/2016 | Loachapoka Elementary School                                      | 685 Lee Road 61                    | AL | 36801      | \$1,000.00  | 509a(1) | PC |
| 19560 | 9/9/2016   | Long Branch Elementary School                                     | 4518 Highway 52 East               | GA | 30533      | \$500.00    | 509a(1) | PC |
| 19594 | 9/26/2016  | Madera Unified School District                                    | 200 South L Street                 | CA | 93637      | \$1,000.00  | 509a(1) | PC |
| 19653 | 10/11/2016 | Madera County Elementary School                                   | 1902 Howard Road                   | CA | 93637-5123 | \$2,500.00  | 509a(1) | PC |
| 19866 | 11/30/2016 | Madison County Elementary School                                  | 173 Wood Street                    | AL | 35748      | \$1,000.00  | 509a(1) | PC |
| 19867 | 11/30/2016 | Madison County High School                                        | 174 Brock Road                     | AL | 35748      | \$1,000.00  | 509a(1) | PC |
| 19654 | 10/11/2016 | Manteno CUSD #5 - Manteno Elementary School                       | 555 W Cook Street                  | IL | 60950      | \$1,000.00  | 509a(1) | PC |
| 19655 | 10/11/2016 | Manteno CUSD #5 - Manteno Primary School                          | 251 N Maple                        | IL | 60950      | \$1,000.00  | 509a(1) | PC |
| 19717 | 10/19/2016 | Maryville City Schools Foundation                                 | 833 Lawrence Avenue                | TN | 37803      | \$500.00    | 509a(1) | PC |
| 19456 | 7/20/2016  | Maryville College                                                 | 502 East Lamar Alexander Parkway   | TN | 37804      | \$2,000.00  | 509a(1) | PC |
| 19718 | 10/19/2016 | Maryville College                                                 | 502 East Lamar Alexander Parkway   | TN | 37804      | \$2,000.00  | 509a(1) | PC |
| 19505 | 8/15/2016  | Matt Elementary School                                            | 7455 Wallace Tatum Road            | GA | 30040      | \$500.00    | 509a(1) | PC |
| 19446 | 7/12/2016  | Maurice C. Cash Elementary School                                 | 3851 W. Roesser Road               | AZ | 85041      | \$1,000.00  | 509a(1) | PC |
| 19832 | 11/28/2016 | McAdory Elementary School                                         | 651 Eastern Valley Road            | AL | 35111      | \$1,000.00  | 509a(1) | PC |
| 19506 | 8/15/2016  | McConnell Middle School                                           | 550 Ozora Road                     | GA | 30052      | \$500.00    | 509a(1) | PC |
| 19596 | 9/26/2016  | McLane High School                                                | 2727 North Cedar Avenue            | CA | 93703      | \$5,000.00  | 509a(1) | PC |
| 19281 | 3/23/2016  | McWane Science Center                                             | 200 - 19th Street North            | AL | 35203      | \$10,000.00 | 509a(1) | PC |
| 19364 | 5/11/2016  | McWane Science Center                                             | 200 - 19th Street North            | AL | 35203      | \$16,000.00 | 509a(1) | PC |
| 19507 | 8/15/2016  | Meadowcreek Elementary School                                     | 5025 Georgia Belle Court           | GA | 30093      | \$500.00    | 509a(1) | PC |
| 19508 | 8/15/2016  | Meadowcreek High School                                           | 4455 Steve Reynolds Boulevard      | NC | 30093      | \$750.00    | 509a(1) | PC |
| 19282 | 3/23/2016  | Meadowlark Middle School                                          | 301 Meadowlark Drive               | GA | 30093      | \$1,000.00  | 509a(1) | PC |
| 19400 | 6/8/2016   | Metro Kids Konnection                                             | 5020 Cleveland Road, Suite 246     | FL | 32209      | \$2,000.00  | 509a(1) | PC |
| 19720 | 10/19/2016 | Michigan Avenue Elementary School                                 | 188 Michigan Ave School Rd, N E    | TN | 37323      | \$1,300.00  | 509a(1) | PC |
| 19365 | 5/11/2016  | Miles College                                                     | 550 Myron Massey Boulevard         | CA | 93670      | \$1,500.00  | 509a(1) | PC |
| 19221 | 1/26/2016  | Mills Middle School                                               | 10439 Coloma Road                  | CA | 93670      | \$1,500.00  | 509a(1) | PC |
| 19549 | 9/2/2016   | Minarets High School                                              | P O Box 186                        | CA | 93645      | \$1,000.00  | 509a(1) | PC |
| 19597 | 9/26/2016  | Mineral Springs Elementary School                                 | 1426 Green Lake Road               | NC | 28338      | \$3,000.00  | 509a(1) | PC |
| 19808 | 11/9/2016  | Mineralogical Society of America                                  | 3635 Concord Parkway, Suite 500    | VA | 20151-1110 | \$1,000.00  | 509a(2) | PC |
| 19561 | 9/9/2016   | Minor High School                                                 | 2285 Minor Parkway                 | AL | 35005      | \$7,000.00  | 509a(1) | PC |
| 19667 | 10/13/2016 | Minor High School Band                                            | 285 Minor Parkway                  | AL | 35005      | \$500.00    | 509a(1) | PC |
| 19531 | 8/24/2016  | Mojave Environmental Educational Consortium                       | 14306 Park Avenue                  | AL | 35005      | \$500.00    | 509a(1) | PC |
| 19242 | 2/22/2016  | MOMENTUM                                                          | 2821 2nd Avenue South, Suite B-1   | AL | 35005      | \$500.00    | 509a(1) | PC |
| 19249 | 3/2/2016   | Moore Haven High School Scholarship Organization                  | P O Box 795                        | AL | 35005      | \$500.00    | 509a(1) | PC |
| 19509 | 8/15/2016  | Moore Haven High School                                           | 455 Moreland Road                  | AL | 35005      | \$500.00    | 509a(1) | PC |
| 19722 | 10/19/2016 | Morningside Elementary School                                     | 313 Morningside Drive              | GA | 30224      | \$500.00    | 509a(1) | PC |
| 19723 | 10/19/2016 | Mount Olive Elementary School                                     | 2507 Maryville Pike                | KY | 42701      | \$400.00    | 509a(1) | PC |
| 19426 | 8/21/2016  | National Merit Scholarship Corporation                            | P O Box 99389                      | TN | 37920      | \$500.00    | 509a(1) | PC |
| 19250 | 3/2/2016   | National Society of Black Engineers - Birmingham Alumni Extension | P O Box 380714                     | IL | 60693-9389 | \$11,799.00 | 509a(1) | PC |
| 19235 | 2/8/2016   | Neighborhood Homework House                                       | P O Box 0993                       | CA | 91702      | \$1,000.00  | 509a(1) | PC |
| 19657 | 10/11/2016 | Neighborhood Homework House                                       | P O Box 0993                       | CA | 91702      | \$1,000.00  | 509a(1) | PC |
| 19869 | 11/30/2016 | Nelson Elementary School                                          | 202 Ida Moody Road                 | CA | 91702      | \$1,000.00  | 509a(1) | PC |
| 19870 | 11/30/2016 | New Bethel Elementary School                                      | 900 New Bethel School Road         | AL | 35679      | \$1,500.00  | 509a(1) | PC |
| 19562 | 9/9/2016   | North Columbus Elementary School                                  | 2006 Old Guard Road                | GA | 31909      | \$500.00    | 509a(1) | PC |
| 19766 | 11/2/2016  | North Davis Middle School                                         | 497 Farmington Road                | NC | 27028      | \$500.00    | 509a(1) | PC |
| 19871 | 11/30/2016 | Notasulga Elementary School                                       | 500 East Main Street               | AL | 36866      | \$500.00    | 509a(1) | PC |
| 19373 | 5/17/2016  | Notasulga High School                                             | 500 East Main Street               | AL | 36866      | \$500.00    | 509a(1) | PC |
| 19873 | 11/30/2016 | Olympia Community Education Foundation                            | 701 Whaley Street                  | SC | 29201      | \$12,500.00 | 509a(1) | PC |
| 19788 | 11/2/2016  | Olympia Learning Center                                           | 621 Bluff Road                     | SC | 29201      | \$500.00    | 509a(1) | PC |
| 19436 | 6/29/2016  | Palatka High School                                               | 302 Mellon Road                    | FL | 32177      | \$5,000.00  | 509a(1) | PC |
| 19724 | 10/19/2016 | Parsons Elementary School                                         | 182 West Fourth Street             | TN | 38363      | \$400.00    | 509a(1) | PC |
| 19725 | 10/19/2016 | Pleasanton Partnerships in Education Foundation                   | 333 Division Street                | CA | 94566      | \$2,500.00  | 509a(1) | PC |
| 19726 | 10/19/2016 | Powell Valley Primary School                                      | 2945 Second Avenue East            | VA | 24219      | \$500.00    | 509a(1) | PC |
| 19457 | 7/20/2016  | PreSchool Partners                                                | 4447 Montevallo Road               | AL | 35213-1515 | \$10,000.00 | 509a(3) | PC |
| 19874 | 11/30/2016 | R E Thompson Elementary School                                    | 300 East 7th Street                | AL | 35674      | \$1,000.00  | 509a(1) | PC |
| 19511 | 8/15/2016  | Rabun County Primary School                                       | 801 East Boggs Mountain Road       | GA | 30576      | \$500.00    | 509a(1) | PC |

|       |            |                                                                         |                                    |                 |    |            |              |         |    |
|-------|------------|-------------------------------------------------------------------------|------------------------------------|-----------------|----|------------|--------------|---------|----|
| 19482 | 8/4/2016   | Radford University                                                      | 801 East Main Street               | Radford         | VA | 24142      | \$2,000.00   | 509a(1) | PC |
| 19602 | 9/26/2016  | Rancho Las Positas Elementary School                                    | 401 E Jack London Blvd             | Livermore       | CA | 94551      | \$500.00     | 509a(1) | PC |
| 19728 | 10/19/2016 | Richard Hardy High School                                               | 1620 Hamilton Place                | South Pittsburg | TN | 37380      | \$400.00     | 509a(1) | PC |
| 19448 | 7/12/2016  | Richmond Community College                                              | P O 1189                           | Hamlet          | NC | 28345      | \$500.00     | 509a(1) | PC |
| 19467 | 7/26/2016  | Richmond Community College Foundation                                   | P O Box 1189                       | Hamlet          | NC | 28345      | \$1,000.00   | 509a(1) | PC |
| 19729 | 10/19/2016 | Riverside Elementary School                                             | 203 Carter Street                  | Columbia        | TN | 36401      | \$400.00     | 509a(1) | PC |
| 19812 | 11/9/2016  | Riverview School                                                        | 800 Raider Drive                   | Searcy          | AR | 72143      | \$1,500.00   | 509a(1) | PC |
| 19253 | 3/2/2016   | RMC Research & Education Foundation                                     | 900 Spring Street                  | Silver Spring   | MD | 20910      | \$50,000.00  | 509a(1) | PC |
| 19730 | 10/19/2016 | Rockford Elementary School                                              | 3728 Williams Mill Road            | Rockford        | TN | 37853      | \$500.00     | 509a(1) | PC |
| 19732 | 10/19/2016 | Roosevelt Elementary School                                             | 1051 Lake Street                   | Kingsport       | TN | 37660      | \$500.00     | 509a(1) | PC |
| 19285 | 3/23/2016  | Rowan-Cabarrus Community College Foundation                             | 1333 Jake Alexander Blvd, South    | Salisbury       | NC | 28146      | \$2,500.00   | 509a(1) | PC |
| 19875 | 11/30/2016 | Russellville Elementary School                                          | 133 Chuckie Mullins Memorial Drive | Russellville    | AL | 35653      | \$2,000.00   | 509a(1) | PC |
| 19792 | 11/2/2016  | Samford University - Alabama Governor's School                          | P O Box 292307                     | Birmingham      | AL | 35229      | \$5,000.00   | 509a(1) | PC |
| 19322 | 4/14/2016  | Samford University - Bulldog Club                                       | 800 Lakeshore Drive                | Birmingham      | AL | 35229      | \$3,500.00   | 509a(1) | PC |
| 19254 | 3/2/2016   | Samford University - Legacy League                                      | 800 Lakeshore Drive                | Birmingham      | AL | 35229      | \$2,500.00   | 509a(1) | PC |
| 19218 | 1/19/2016  | San Francisco State University Foundation                               | 1600 Holloway Avenue - Adm 154-D   | San Francisco   | CA | 94132      | \$10,000.00  | 509a(1) | PC |
| 19490 | 8/5/2016   | Sandra Day O'Connor High School                                         | 12221 Leslie Road                  | Helotes         | TX | 78023      | \$2,500.00   | 509a(1) | PC |
| 19323 | 4/14/2016  | Sanger High School                                                      | 1045 Bethel Avenue                 | Sanger          | CA | 93657      | \$1,000.00   | 509a(1) | PC |
| 19737 | 10/19/2016 | Sevierville Primary                                                     | 1148 Blanton Drive                 | Sevierville     | TN | 37814      | \$500.00     | 509a(1) | PC |
| 19835 | 11/28/2016 | Shannondale Elementary School                                           | 5316 Shannondale Road              | Knoxville       | TN | 37918      | \$500.00     | 509a(1) | PC |
| 19661 | 10/11/2016 | Sierra View Elementary School                                           | 16436 Paula Road                   | Madera          | CA | 93636      | \$1,000.00   | 509a(1) | PC |
| 19813 | 11/9/2016  | Sloan Hendrix School                                                    | 1 Greyhound Circle                 | Imboden         | AR | 72434      | \$1,500.00   | 509a(1) | PC |
| 19512 | 8/15/2016  | Society for Mining, Metallurgy & Exploration Foundation                 | 12959 E Adam Aircraft Circle       | Englewood       | CO | 80112-4167 | \$25,000.00  | 509a(1) | PC |
| 18795 | 2/12/2016  | South Carolina Governor's School for Science and Mathematics Foundation |                                    | Columbia        | SC | 29201      | (\$4,000.00) | 509a(1) | PC |
| 19450 | 7/12/2016  | South Carolina Governor's School for Science and Mathematics Foundation | 1201 Main Street, Suite 2350       | Columbia        | SC | 29201      | \$10,000.00  | 509a(1) | PC |
| 19451 | 7/12/2016  | South Carolina Independent Colleges and Universities, Inc               | P O Box 12007                      | Columbia        | SC | 29211      | \$8,000.00   | 509a(1) | PC |
| 19740 | 10/19/2016 | South Pittsburg Elementary School                                       | 310 Elm Avenue                     | South Pittsburg | TN | 37380      | \$400.00     | 509a(1) | PC |
| 19741 | 10/19/2016 | Southside Elementary School                                             | 1224 Murfreesboro Road             | Lebanon         | TN | 37090      | \$500.00     | 509a(1) | PC |
| 19222 | 1/26/2016  | Space Coast Early Intervention Center                                   | 3790 Dairy Road                    | Melbourne       | FL | 32904      | \$6,000.00   | 509a(1) | PC |
| 19631 | 9/26/2016  | Special Opps, Inc                                                       | 453 Broadmoor Drive                | Maryville       | TN | 37803      | \$500.00     | 509a(2) | PC |
| 19742 | 10/19/2016 | Springdale Elementary School                                            | 1915 Highway 25E South             | Tazewell        | TN | 37879      | \$500.00     | 509a(1) | PC |
| 19663 | 10/11/2016 | Springfield Public School District 186 - Iles Elementary School         | 1700 S 15th Street                 | Springfield     | IL | 62703      | \$500.00     | 509a(1) | PC |
| 19335 | 4/21/2016  | Sterling Elementary - Math & Science Summer Camp                        | 200 West Church Road               | Sterling        | VA | 20164      | \$500.00     | 509a(1) | PC |
| 19199 | 3/15/2016  | Stonehurst Elementary School                                            | 9851 Stonehurst Avenue             | Sun Valley      | CA | 91352      | (\$1,000.00) | 509a(1) | PC |
| 19266 | 3/15/2016  | Stonehurst Elementary School                                            | 9851 Stonehurst Avenue             | Sun Valley      | CA | 91352      | \$1,000.00   | 509a(1) | PC |
| 19886 | 11/30/2016 | Summerdale Elementary School                                            | 400 E Broadway St                  | Summerdale      | AL | 36580-3600 | \$500.00     | 509a(1) | PC |
| 19664 | 10/11/2016 | Summit School District #104 - W Walker Elementary                       | 7735 W 66th Pl                     | Bedford Park    | IL | 60501      | \$1,000.00   | 509a(1) | PC |
| 19564 | 9/9/2016   | Sweetwater Elementary School                                            | 2505 East County Line Road         | Lithia Springs  | GA | 30122      | \$250.00     |         | PC |
| 19836 | 11/28/2016 | Tarrant High School                                                     | 91 Black Creek Rd                  | Tarrant         | AL | 35217      | \$1,000.00   | 509a(1) | PC |
| 19837 | 11/28/2016 | Tarrant Intermediate School                                             | One Wildcat Drive                  | Tarrant         | AL | 35071      | \$1,000.00   | 509a(1) | PC |
| 19378 | 5/26/2016  | Teach for America - Alabama                                             | 2301 First Avenue North, Suite 105 | Birmingham      | AL | 35203      | \$25,000.00  | 509a(1) | PC |
| 18725 | 3/23/2016  | The Discovery School                                                    | 101 Henslee Drive                  | Dickson         | TN | 37055      | (\$300.00)   | 509a(1) | PC |
| 19746 | 10/19/2016 | The Discovery School                                                    | 101 Henslee Drive                  | Dickson         | TN | 37055      | \$500.00     | 509a(1) | PC |
| 19324 | 4/14/2016  | The Leadership                                                          | 4903 S Gilbert Avenue              | LaGrange        | IL | 60525      | \$1,000.00   | 509a(1) | PC |
| 19325 | 4/14/2016  | The Maddy Institute                                                     | 5241 North Maple Ave, M/S TA43     | Fresno          | CA | 93740      | \$500.00     | 509a(1) | PC |
| 19367 | 5/11/2016  | Tom W Field Elementary                                                  | 2151 Royal Lane                    | Dallas          | TX | 75229      | \$1,000.00   | 509a(1) | PC |
| 19794 | 11/2/2016  | Triumph Services, Inc                                                   | 2151 Highland Avenue S, Suite 120  | Birmingham      | AL | 35205      | \$1,000.00   | 509a(1) | PC |
| 19220 | 1/22/2016  | UAB - Science & Technology Honors Program                               | 1720 2nd Avenue South              | Birmingham      | AL | 35294      | \$3,500.00   | 509a(1) | PC |

|       |            |                                                                        |                                  |                  |    |            |                |         |    |
|-------|------------|------------------------------------------------------------------------|----------------------------------|------------------|----|------------|----------------|---------|----|
| 19551 | 9/2/2016   | UCLA Henry Samueli School of Engineering & Applied Science             | 7256 Boelter Hall, Box 951600    | Los Angeles      | CA | 90095-1600 | \$35,000.00    | 509a(1) | PC |
| 19747 | 10/19/2016 | Una Elementary School                                                  | 2018 Murfreesboro Road           | Nashville        | TN | 37217      | \$500.00       | 509a(1) | PC |
| 19748 | 10/19/2016 | Union Grove Elementary School                                          | 330 S Old Grey Ridge Road        | Friendsville     | TN | 37737      | \$400.00       | 509a(1) | PC |
| 19749 | 10/19/2016 | Union Heights Elementary School                                        | 3366 Old Enka Highway            | Morristown       | TN | 37813      | \$500.00       | 509a(1) | PC |
| 19888 | 11/30/2016 | United Negro College Fund, Inc                                         | 601 North 19th Street            | Birmingham       | AL | 35203      | \$2,500.00     | 509a(1) | PC |
| 19877 | 11/30/2016 | United Way of Etowah County                                            | Centennial Place, 2nd Floor      | Gadsden          | AL | 35901      | \$1,000.00     | 509a(1) | PC |
| 19460 | 7/20/2016  | University of Alabama - Alabama Heritage                               | 605 South Fourth Street          | Tuscaloosa       | AL | 35487-0342 | \$10,000.00    | 509a(1) | PC |
| 19336 | 4/21/2016  | University of Alabama - Blackburn Institute                            | Box 870342                       | Tuscaloosa       | AL | 35487      | \$10,000.00    | 509a(1) | PC |
| 19878 | 11/30/2016 | University of Alabama - Construction Engineering Department            | Box 870101                       | Tuscaloosa       | AL | 35487-0205 | \$3,000.00     | 509a(1) | PC |
| 19290 | 3/23/2016  | University of Alabama - School of Social Work                          | Box 870205                       | Tuscaloosa       | AL | 35487-0205 | \$3,000.00     | 509a(1) | PC |
| 19473 | 7/26/2016  | University of Alabama at Birmingham                                    | Box 870314                       | Tuscaloosa       | AL | 35487-0314 | \$15,000.00    | 509a(1) | PC |
| 19879 | 11/30/2016 | University of Alabama-Department of Geological Sciences                | AB #1270                         | Birmingham       | AL | 35294-0112 | \$100,000.00   | 509a(1) | PC |
| 19179 | 1/26/2016  | University of Georgia - Geology Dept Facilities Fund                   | 701 20th Street South            | Tuscaloosa       | AL | 35487-0338 | \$3,000.00     | 509a(1) | PC |
| 19224 | 1/26/2016  | University of Georgia - Geology Dept Facilities Fund                   | P O Box 870338                   | Tuscaloosa       | AL | 35487-0338 | \$3,000.00     | 509a(1) | PC |
| 19795 | 11/2/2016  | University of Georgia - Geology Dept Facilities Fund                   | 394 S Milledge AV, St 100        | Athens           | GA | 30602      | \$2,000.00     | 509a(1) | PC |
| 18659 | 2/12/2016  | University of Georgia Foundation - GMREC                               | 394 S Milledge AV, St 100        | Athens           | GA | 30602      | \$2,000.00     | 509a(1) | PC |
| 19624 | 9/26/2016  | University of North Florida                                            | 394 S Milledge Avenue, Suite 100 | Athens           | GA | 30602      | \$500.00       | 509a(1) | PC |
| 19880 | 11/30/2016 | University of Southern Mississippi Foundation                          | 1 UNF Drive                      | Jacksonville     | FL | 32224-7699 | \$7,000.00     | 509a(1) | PC |
| 19484 | 8/4/2016   | University of Virginia                                                 | 118 College Drive #5210          | Hattiesburg      | MS | 39406      | \$3,000.00     | 509a(1) | PC |
| 19485 | 8/4/2016   | University of Virginia                                                 | P O Box 400204                   | Charlottesville  | VA | 22904-4204 | \$2,000.00     | 509a(1) | PC |
| 19769 | 10/19/2016 | Upperman High School                                                   | P O Box 400204                   | Charlottesville  | VA | 22904-4204 | \$2,000.00     | 509a(1) | PC |
| 19625 | 9/26/2016  | Uvalde Consolidated Independent School District                        | 6950 Nashville Highway           | Baxter           | TN | 38544      | \$400.00       | 509a(1) | PC |
| 19626 | 9/26/2016  | Vail Unified School District #20                                       | 1000 North Getty                 | Uvalde           | TX | 78002      | \$1,500.00     | 509a(1) | PC |
| 19839 | 11/28/2016 | Vance Elementary School                                                | P O Box 800                      | Vail             | AZ | 85641      | \$2,500.00     | 509a(1) | PC |
| 19796 | 11/2/2016  | VCU Foundation                                                         | 18202 Highway 11 North           | Vance            | AL | 35490      | \$1,000.00     | 509a(1) | PC |
| 19627 | 9/26/2016  | Virgil L. Fluid Scholarship Fund, Inc                                  | 910 West Franklin                | Richmond         | VA | 23284      | \$1,000.00     | 509a(1) | PC |
| 19486 | 8/4/2016   | Virginia Commonwealth University                                       | 190 East Crestwood Road          | Tyrone           | GA | 30290      | \$500.00       | 509a(1) | PC |
| 19487 | 8/4/2016   | Virginia Polytechnic Institute                                         | P O Box 843036                   | Richmond         | VA | 23284-3036 | \$2,000.00     | 509a(1) | PC |
| 19628 | 9/26/2016  | Virginia Polytechnic Institute - Dept of Mining & Minerals Engineering | 150 Student Services Building    | Blacksburg       | VA | 24061      | \$2,000.00     | 509a(1) | PC |
| 19488 | 8/4/2016   | Virginia Tech University - Bursar's Office                             | 100 Holden Hall (0239)           | Blacksburg       | VA | 24061      | \$7,500.00     | 509a(1) | PC |
| 19881 | 11/30/2016 | W A Watwood Elementary School                                          | 150 Student Services Building    | Blacksburg       | VA | 24061      | \$2,000.00     | 509a(1) | PC |
| 19515 | 8/15/2016  | W J Cooper Elementary School                                           | 2000 Limbaugh Avenue             | Childersburg     | AL | 35044      | \$1,000.00     | 509a(1) | PC |
| 19882 | 11/30/2016 | West Morgan Elementary School                                          | 555 Ozora Road                   | Logansville      | GA | 30052      | \$500.00       | 509a(1) | PC |
| 19797 | 11/2/2016  | West Rockingham Elementary School                                      | 261 South Greenway Drive         | Trinity          | AL | 35673      | \$1,500.00     | 509a(1) | PC |
| 19142 | 5/11/2016  | West Side Elementary School                                            | 271 West U S 74                  | Rockingham       | NC | 28379      | \$250.00       | 509a(1) | PC |
| 19771 | 10/19/2016 | West Side Elementary School                                            | 3714 Murfreesboro Road           | Readyville       | TN | 37149      | \$350.00       | 509a(1) | PC |
| 19816 | 11/9/2016  | White County Central School                                            | 3714 Murfreesboro Road           | Readyville       | TN | 37149      | \$400.00       | 509a(1) | PC |
| 19883 | 11/30/2016 | Whitley Elementary School                                              | 3259 Highway 157                 | Judsonia         | AR | 72081      | \$1,500.00     | 509a(1) | PC |
| 19291 | 3/23/2016  | Wilkes Community College Foundation                                    | 528 Sipsey Street                | Prichard         | AL | 36610      | \$1,000.00     | 509a(1) | PC |
| 19884 | 11/30/2016 | Williams Avenue Elementary School                                      | P O Box 727                      | North Wilkesboro | NC | 28659      | \$1,000.00     | 509a(1) | PC |
| 19301 | 4/4/2016   | Woodlawn Foundation                                                    | 1700 Williams Avenue             | Fort Payne       | AL | 35968      | \$1,000.00     | 509a(1) | PC |
| 19084 | 5/11/2016  | Woolmarket Elementary School                                           | 5529 First Avenue South          | Birmingham       | AL | 35212      | \$40,000.00    | 509a(1) | PC |
| 19885 | 11/30/2016 | Woolmarket Elementary School                                           | 12513 John Lee Road              | Biloxi           | MS | 39532      | (\$500.00)     | 509a(1) | PC |
| 19817 | 11/9/2016  | Zephyr High School - FFA Program                                       | 12513 John Lee Road              | Biloxi           | MS | 39532      | \$500.00       | 509a(1) | PC |
|       |            |                                                                        | P O Box 548                      | Zephyr           | TX | 78890      | 500.00         | 509a(1) | PC |
| Total |            |                                                                        |                                  |                  |    |            | \$1,279,179.00 |         |    |

**2015 Foundation Contributions - Environment & Ecology**

| <u>Check Number</u> | <u>Payee Name</u>                              | <u>Payment / Check Date</u> | <u>Address</u>                  | <u>City</u>    | <u>State</u> | <u>Postal Code</u> | <u>Contribution Amount</u> | <u>IRS Status</u> | <u>Status Code</u> |
|---------------------|------------------------------------------------|-----------------------------|---------------------------------|----------------|--------------|--------------------|----------------------------|-------------------|--------------------|
| 19302               | Alabama Coastal Foundation                     | 4/14/2016                   | P O Box 1073                    | Mobile         | AL           | 36633              | \$500.00                   | 509a(1)           | PC                 |
| 19887               | Alabama Environmental Council                  | 11/30/2016                  | 2014 Sixth Ave N - Suite 200    | Birmingham     | AL           | 35203              | \$2,500.00                 | 509a(2)           | PC                 |
| 19342               | Alabama PALS                                   | 5/3/2016                    | 340 North Hull Street           | Montgomery     | AL           | 36104              | \$10,000.00                | 509a(1)           | PC                 |
| 19343               | Alabama PALS                                   | 5/3/2016                    | 340 North Hull Street           | Montgomery     | AL           | 36104              | \$3,000.00                 | 509a(1)           | PC                 |
| 19217               | Birmingham Botanical Gardens                   | 1/13/2016                   | 2612 Park Lane Road             | Birmingham     | AL           | 35223              | \$2,500.00                 | 509a(1)           | PC                 |
| 19270               | Birmingham Zoo                                 | 3/23/2016                   | 2630 Cahaba Road                | Mountain Brook | AL           | 35223              | \$10,000.00                | 509a(1)           | PC                 |
| 19271               | Birmingham Zoo                                 | 3/23/2016                   | 2630 Cahaba Road                | Mountain Brook | AL           | 35223              | \$50,000.00                | 509a(1)           | PC                 |
| 19565               | Cahaba River Society                           | 9/14/2016                   | 2717 7th Avenue S, Suite 205    | Birmingham     | AL           | 35233              | \$4,000.00                 | 509a(1)           | PC                 |
| 19354               | Cahaba River Society - CLEAN Program           | 5/11/2016                   | 2717 7th Avenue S, Suite 205    | Birmingham     | AL           | 35233              | \$15,000.00                | 509a(1)           | PC                 |
| 19445               | California Council for Wildlife Rehabilitators | 7/12/2016                   | 330 Charro Avenue               | Thousand Oaks  | CA           | 91320              | \$1,500.00                 | 509a(2)           | PC                 |
| 19521               | Capital Region Land Conservancy, Inc           | 8/24/2016                   | P O Box 17306                   | Richmond       | VA           | 17306              | \$1,000.00                 | 509a(1)           | PC                 |
| 19854               | Coastal Conservation Association of Louisiana  | 11/30/2016                  | P O Box 86458                   | Baton Rouge    | LA           | 70879              | \$2,500.00                 | 509a(3) Type I    | SO I               |
| 19818               | Ducks Unlimited                                | 11/9/2016                   | One Waterfowl Way               | Memphis        | TN           | 38120              | \$250.00                   | 509a(1)           | PC                 |
| 19345               | Ducks Unlimited                                | 5/3/2016                    | 2506 Leonidas Drive             | Montgomery     | AL           | 36106              | \$5,000.00                 | 509a(1)           | PC                 |
| 19346               | Ducks Unlimited                                | 5/3/2016                    | 2506 Leonidas Drive             | Montgomery     | AL           | 36106              | \$5,000.00                 | 509a(1)           | PC                 |
| 19388               | Foothills Conservancy of North Carolina        | 6/8/2016                    | P O Box 3023                    | Morganton      | NC           | 28680              | \$1,500.00                 | 509a(1)           | PC                 |
| 19820               | Freshwater Land Trust                          | 11/28/2016                  | 2308 First Avenue North         | Birmingham     | AL           | 35203              | \$10,000.00                | 509a(1)           | PC                 |
| 19464               | Friends of Lower Apportion River, Inc          | 7/26/2016                   | 1964 Wakefield St               | Petersburg     | VA           | 23805              | \$2,000.00                 | 509a(1)           | PC                 |
| 19699               | Friends of the Chattanooga Zoo                 | 10/19/2016                  | 301 N Noltzclaw                 | Chattanooga    | TN           | 37404              | \$200.00                   | 509a(1)           | PC                 |
| 19329               | Greater Los Angeles Zoo Association            | 4/21/2016                   | 5333 Zoo Drive                  | Los Angeles    | CA           | 90027              | \$3,000.00                 | 509a(1)           | PC                 |
| 19340               | Green Resource Center for Alabama              | 4/27/2016                   | 2564 18th Street South          | Birmingham     | AL           | 35259              | \$10,000.00                | 509a(1)           | PC                 |
| 19552               | IJAMS Nature Center                            | 9/2/2016                    | P O Box 20518                   | Knoxville      | TN           | 37940-1518         | \$1,000.00                 | 509a(1)           | PC                 |
| 19504               | Kings River Conservancy                        | 8/15/2016                   | 1384 South Frankwood Avenue     | Sanger         | CA           | 93657              | \$1,000.00                 | 509a(1)           | PC                 |
| 19264               | Land Trust of North Alabama                    | 3/15/2016                   | 2707 Antie Street SW, Suite 6   | Huntsville     | AL           | 35805              | \$2,500.00                 | 509a(1)           | PC                 |
| 19238               | Marana Heritage Conservancy                    | 2/12/2016                   | P O Box 1074                    | Marana         | AZ           | 85653              | \$1,000.00                 | 509a(1)           | PC                 |
| 19330               | North Carolina Wildlife Federation             | 4/21/2016                   | P O Box 10626                   | Raleigh        | NC           | 27605              | \$1,000.00                 | 509a(1)           | PC                 |
| 19284               | Railroad Park Foundation                       | 3/23/2016                   | P O Box 13691                   | Birmingham     | AL           | 35202              | \$50,000.00                | 509a(1)           | PC                 |
| 19297               | Red Mountain Park                              | 4/4/2016                    | 281 Lyon Lane                   | Birmingham     | AL           | 35211              | \$25,000.00                | 509a(1)           | PC                 |
| 19449               | River Network                                  | 7/12/2016                   | P O Box 21387                   | Boulder        | CO           | 80308              | \$15,000.00                | 509a(1)           | PC                 |
| 19459               | Riverside Land Conservancy                     | 7/20/2016                   | 4075 Mission Inn Avenue         | Riverside      | CA           | 92501              | \$5,000.00                 | 509a(1)           | PC                 |
| 19660               | Ruffner Mountain Nature Preserve               | 10/11/2016                  | 1214 - 81st Street South        | Birmingham     | AL           | 35206              | \$10,000.00                | 509a(1)           | PC                 |
| 19583               | Sacramento Valley Conservancy                  | 9/9/2016                    | P O Box 163351                  | Sacramento     | CA           | 95816              | \$5,000.00                 | 509a(1)           | PC                 |
| 19834               | San Diego River Park Foundation                | 11/28/2016                  | 4891 Pacific Hwy, Suite 114     | San Diego      | CA           | 92110              | \$10,000.00                | 509a(1)           | PC                 |
| 19604               | San Joaquin River Parkway & Conservation Trust | 9/26/2016                   | 11605 Old Frant Road            | Fresno         | CA           | 93730              | \$10,000.00                | 509a(1)           | PC                 |
| 19366               | Sierra Foothill Conservancy                    | 5/11/2016                   | P O Box 529                     | Prather        | CA           | 93651              | \$5,000.00                 | 509a(1)           | PC                 |
| 19662               | Southern Environmental Center                  | 10/11/2016                  | 900 Arkadelphia Road            | Birmingham     | AL           | 35254              | \$2,000.00                 | 509a(1)           | PC                 |
| 19470               | The Nature Conservancy of Alabama              | 7/26/2016                   | 2100 First Avenue N, Suite 500  | Birmingham     | AL           | 35203              | \$80,000.00                | 509a(1)           | PC                 |
| 19258               | The Wildlands Conservancy                      | 3/2/2016                    | 39811 Oak Glen Road, Bldg #12   | Oak Glen       | CA           | 92399              | \$5,000.00                 | 509a(1)           | PC                 |
| 19513               | The Wildlands Conservancy                      | 8/15/2016                   | 39611 Oak Glen Road #12         | Oak Glen       | CA           | 92399              | \$10,000.00                | 509a(1)           | PC                 |
| 19516               | Wildlife Habitat Council                       | 8/15/2016                   | 8737 Colesville Road, Suite 800 | Silver Spring  | MD           | 20910              | \$30,000.00                | 509a(1)           | PC                 |
| <b>Total</b>        |                                                |                             |                                 |                |              |                    | <b>\$407,950.00</b>        |                   |                    |

**2016 Foundation Contributions - Health & Human Services**

| <u>Check Number</u> | <u>Payment/Check Date</u> | <u>Payee Name</u>                                     | <u>Address</u>                                                    | <u>City</u>           | <u>State</u> | <u>Postal Code</u> | <u>Amount</u> | <u>IRS Status</u> | <u>Status Code</u> |
|---------------------|---------------------------|-------------------------------------------------------|-------------------------------------------------------------------|-----------------------|--------------|--------------------|---------------|-------------------|--------------------|
| 19798               | 11/2/2016                 | Agua Fria Food & Clothing Bank                        | 405 East Harrison Drive                                           | Avondale              | AZ           | 85323              | 1,500.00      | 509a(1)           | PC                 |
| 19341               | 5/3/2016                  | Alabama Kidney Foundation, Inc                        | P O Box 12511                                                     | Birmingham            | AL           | 35202              | 1,000.00      | 509a(1)           | PC                 |
| 19669               | 10/19/2016                | Alzheimer's Tennessee                                 | 5801 Kingston Pike                                                | Knoxville             | TN           | 37919              | 500.00        | 509a(1)           | PC                 |
| 19374               | 5/26/2016                 | American Association for Cancer Research              | 615 Chestnut St., 17th Floor                                      | Philadelphia          | PA           | 19106-4404         | 20,000.00     | 509a(2)           | PC                 |
| 19303               | 4/14/2016                 | American Cancer Society                               | 750 U S Highway 60 West                                           | Smithland             | KY           | 42081              | 1,500.00      | 509a(1)           | PC                 |
| 19520               | 8/24/2016                 | American Cancer Society                               | 871 N Weisgarber Road                                             | Knoxville             | TN           | 37909              | 1,000.00      | 509a(1)           | PC                 |
| 19670               | 10/19/2016                | American Cancer Society                               | Mid-South Division, 2000 Charlotte Avenue                         | Nashville             | TN           | 37203              | 500.00        | 509a(1)           | PC                 |
| 19372               | 5/17/2016                 | American Cancer Society                               | Mid-South Division,                                               | Birmingham            | AL           | 35205-7001         | 10,000.00     | 509a(1)           | PC                 |
| 19572               | 9/26/2016                 | American Cancer Society                               | 1100 Ireland Way, Suite 201                                       | Vienna                | VA           | 22180              | 500.00        | 509a(1)           | PC                 |
| 19304               | 4/14/2016                 | American Cancer Society                               | 124 Park Street, S.E., Suite 100                                  | Riverside             | CA           | 92506              | 1,500.00      | 509a(1)           | PC                 |
| 19799               | 11/2/2016                 | American Cancer Society - Polk County Relay for Life  | 6355 Riverside Avenue                                             | Kennesaw              | GA           | 30144              | 500.00        | 509a(1)           | PC                 |
| 19502               | 8/15/2016                 | American Cancer Society - Relay for Life Brown County | 3380 Chastain Meadows Pkwy NW, Suite 200                          | Ablene                | TX           | 79603              | 300.00        | 509a(1)           | PC                 |
| 19225               | 2/2/2016                  | American Heart Association                            | 3402 North First Street, Suite 102                                | Birmingham            | AL           | 35213              | 10,000.00     | 509a(1)           | PC                 |
| 19287               | 3/23/2016                 | American Heart Association                            | 1449 Medical Park Drive                                           | Greensboro            | NC           | 27409              | 1,000.00      | 509a(1)           | PC                 |
| 19305               | 4/14/2016                 | American Red Cross - Alabama Region                   | 101 CentrePort Drive, Suite 130                                   | Hoover                | AL           | 35244-1820         | 5,000.00      | 509a(1)           | PC                 |
| 19671               | 10/19/2016                | American Red Cross - Bluegrass Area Chapter           | 300 Chase Park South                                              | Lexington             | KY           | 40511              | 500.00        | 509a(1)           | PC                 |
| 18857               | 1/4/2016                  | American Red Cross - Jackson County                   | 1450 Newton Pike                                                  | Huntsville            | AL           | 35801              | (1,000.00)    | 509a(1)           | PC                 |
| 19214               | 1/4/2016                  | American Red Cross - Jackson County                   | 1101 Washington Street                                            | Huntsville            | AL           | 35801              | 1,000.00      | 509a(1)           | PC                 |
| 19540               | 9/2/2016                  | American Red Cross - Jackson County                   | 1101 Washington Street                                            | Huntsville            | AL           | 35801              | 1,000.00      | 509a(1)           | PC                 |
| 19842               | 11/30/2016                | Anna Crawford Children's Center                       | Cherokee Child Advocacy Council, Inc., 9870 Highway 92, Suite 200 | Woodstock             | GA           | 30188              | 500.00        | 509a(1)           | PC                 |
| 19800               | 11/2/2016                 | Bartlett Lions Charities, Inc                         | P O Box 8049                                                      | Bartlett              | IL           | 60103              | 500.00        | 509a(1)           | PC                 |
| 19289               | 3/23/2016                 | Big Brothers Big Sisters of East TN                   | 301 Louis Street                                                  | Kingsport             | TN           | 37660              | 800.00        | 509a(2)           | PC                 |
| 19845               | 11/30/2016                | Boy Scouts of America - Central Georgia Council #096  | 4335 Confederate Way                                              | Macon                 | GA           | 31217              | 1,500.00      | 509a(1)           | PC                 |
| 19308               | 4/14/2016                 | Boy Scouts of America - DesPlaines Valley Council     | 811 W. Hillgrove Avenue                                           | LaGrange              | IL           | 60525              | 800.00        | 509a(1)           | PC                 |
| 19677               | 10/19/2016                | Boy Scouts of America - Middle Tennessee Council      | 3414 Hillsboro Pike                                               | Nashville             | TN           | 37215              | 600.00        | 509a(1)           | PC                 |
| 19089               | 1/4/2016                  | Boy Scouts of America - Middle Tennessee Council      | 3414 Hillsboro Pike                                               | Nashville             | TN           | 37215              | (600.00)      | 509a(1)           | PC                 |
| 19344               | 5/3/2016                  | Boy Scouts of America - San Diego Imperial Council    | 1207 Upas Street                                                  | San Diego             | CA           | 92103              | 3,000.00      | 509a(1)           | PC                 |
| 19272               | 3/23/2016                 | Boy Scouts of America, Central North Carolina Council | 2500 Charlotte Highway                                            | Albemarle             | NC           | 28001              | 500.00        | 509a(1)           | PC                 |
| 19416               | 6/14/2016                 | Boy Scouts of America, Great Smoky Mountain Council   | P O Box 51885                                                     | Knoxville             | TN           | 37950-1885         | 1,000.00      | 509a(1)           | PC                 |
| 19273               | 3/23/2016                 | Boy Scouts of America, Greater Alabama Council        | P O Box 43307                                                     | Birmingham            | AL           | 35243              | 15,000.00     | 509a(1)           | PC                 |
| 19462               | 7/26/2016                 | Boy Scouts of America, Greater Alabama Council        | P O Box 43307                                                     | Birmingham            | AL           | 35243              | 20,000.00     | 509a(1)           | PC                 |
| 19846               | 11/30/2016                | Boy Scouts of America, Greater Alabama Council        | 516 Liberty Parkway                                               | Birmingham            | AL           | 35242              | 500.00        | 509a(1)           | PC                 |
| 19635               | 10/11/2016                | Boys & Girls Club of Greenville & Greene County       | P O Box 1977                                                      | Greenville            | TN           | 37744              | 2,000.00      | 509a(1)           | PC                 |
| 19444               | 7/12/2016                 | Boys & Girls Clubs of Metro Atlanta                   | 5360 Old Norcross Road                                            | Norcross              | GA           | 30071              | 10,000.00     | 509a(1)           | PC                 |
| 19636               | 10/11/2016                | Boys and Girls Club of the Coastside                  | P O Box 545                                                       | Half Moon Bay         | CA           | 94019              | 2,500.00      | 509a(1)           | PC                 |
| 19578               | 9/26/2016                 | Capital Hospice                                       | 2900 Telestar Court                                               | Falls Church, Helotes | TX           | 78023              | 1,000.00      | 509a(1)           | PC                 |
| 19295               | 4/4/2016                  | Casa Helotes Senior Citizens Center                   | 12070 Leslie Road                                                 | Atlanta               | GA           | 30324              | 8,000.00      | 509a(1)           | PC                 |
| 19637               | 10/11/2016                | Center for Positive Aging                             | 1140 Cutch Valley Place, Suite 120                                | Springfield           | VA           | 22151              | 500.00        | 509a(1)           | PC                 |
| 19580               | 9/26/2016                 | Central Fairfax Services, Inc                         | 6860 Commercial Drive                                             | Chattanooga           | TN           | 37406              | 3,000.00      | 509a(1)           | PC                 |
| 19681               | 10/19/2016                | Chattanooga Area Food Bank                            | 2009 Curtian Pole Road                                            | Chattanooga           | TN           | 37404              | 500.00        | 509a(1)           | PC                 |
| 19682               | 10/19/2016                | Chattanooga Room in the Inn                           | 230 North Highland Park Avenue                                    | Jacksonville          | FL           | 32256              | 200.00        | 509a(1)           | PC                 |
| 19581               | 9/26/2016                 | Child Cancer Fund, Inc                                | 4720 Salisbury Road                                               | Birmingham            | AL           | 35209-3616         | 2,500.00      | 509a(1)           | PC                 |
| 19309               | 4/14/2016                 | Childcare Resources                                   | 244 West Valley Avenue, Suite 200                                 | Birmingham            | AL           | 35205              | 5,000.00      | 509a(1)           | PC                 |
| 19355               | 5/1/2016                  | Children's Aid Society                                | 2141 14th Avenue South                                            | Birmingham            | AL           | 35205              | 5,000.00      | 509a(1)           | PC                 |
| 19327               | 4/21/2016                 | Children's Hospital Foundation - Kyle's Kamp          | 111 Michigan Avenue                                               | Washington            | DC           | 20010-2916         | 1,000.00      | 509a(1)           | PC                 |
| 19417               | 6/14/2016                 | Children's Hospital of Alabama - CHIPS Center         | 1600 5th Avenue South - Suite 100                                 | Birmingham            | AL           | 35233              | 500.00        | 509a(1)           | PC                 |
| 19311               | 4/14/2016                 | Community Food Connection of Blount County            | Park Place Building                                               | Maryville             | TN           | 37801              | 500.00        | 509a(1)           | PC                 |
| 19476               | 8/4/2016                  | Community Grief Support Service                       | 311 Whitecrest Drive                                              | Homeewood             | AL           | 35209              | 2,500.00      | 509a(1)           | PC                 |
| 19583               | 9/26/2016                 | Corona Norco Family YMCA                              | 1119 Oxmoor Road                                                  | Corona                | CA           | 92880              | 1,550.00      | 509(a)2           | PC                 |
| 19584               | 9/26/2016                 | Crippled Children's Foundation                        | 1331 River Road                                                   | Birmingham            | AL           | 35203              | 250.00        | 509a(1)           | PC                 |
| 19385               | 6/8/2016                  | Crisis Control Ministry                               | 2019 Fourth Avenue North<br>200 East 10th Street                  | Winston-Salem         | NC           | 27101              | 2,000.00      | 509a(1)           | PC                 |

|       |            |                                                        |                                    |                 |    |            |            |                   |       |
|-------|------------|--------------------------------------------------------|------------------------------------|-----------------|----|------------|------------|-------------------|-------|
| 19885 | 10/19/2016 | Cumberland Trails United Way                           | P O Box 2095                       | Middlesboro     | KY | 40965      | 600 00     | 509a(1)           | PC    |
| 19227 | 2/2/2016   | Cure Finders                                           | 2510 Atchely Road                  | Sevierville     | TN | 37876      | 5,000 00   | 509a(1)           | PC    |
| 19556 | 9/9/2016   | Cystic Fibrosis Foundation, Alabama Chapter            | 200 Cahaba Park Cir W, Suite 114   | Birmingham      | AL | 35242      | 5,000 00   | 509a(1)           | PC    |
| 19338 | 4/27/2016  | Dawson Merrick Children's Foundation                   | 3632 East Silver Fox Circle        | Flagstaff       | AZ | 86004      | 1,000 00   | 509a(1)           | PC    |
| 19262 | 3/15/2016  | Day Spring Foundation                                  | 3430 Day Spring Court              | Louisville      | KY | 40213      | 1,500 00   | 509a(1)           | PC    |
| 19803 | 11/9/2016  | De Colores Domestic Violence Shelter                   | P O Box 6553                       | Phoenix         | AZ | 85005      | 2,500 00   | 509a(1)           | PC    |
| 19688 | 10/19/2016 | Decatur County Shepherd Fund                           | P O Box 262                        | Parsons         | TN | 38363      | 400 00     | 509a(1)           | PC    |
| 19455 | 7/20/2016  | Dignity U Wear                                         | 136 North Myrtle Avenue            | Jacksonville    | FL | 32204      | 2,500 00   | 509a(1)           | PC    |
| 19693 | 10/19/2016 | East Tennessee Children's Hospital                     | P O Box 15010                      | Knoxville       | TN | 37901      | 500 00     | 509a(1)           | PC    |
| 19497 | 8/15/2016  | Families Against Drugs                                 | P O Box 261                        | Winston         | GA | 30187      | 500 00     | 509a(1)           | PC    |
| 19276 | 3/23/2016  | FeedMore, Inc                                          | 1415 Rhoadmiller Street            | Richmond        | VA | 23220      | 2,500 00   | 509a(2)           | PC    |
| 19778 | 11/2/2016  | Field of Angels                                        | P O Box 645                        | Calera          | AL | 35040      | 250 00     | 509a(1)           | PC    |
| 19420 | 6/14/2016  | Fort Sanders Foundation                                | 1420 Centerpoint Blvd, Bldg C      | Knoxville       | TN | 27922      | 250 00     | 509(a)3 - Type II | SO II |
| 19312 | 4/14/2016  | Franklin Lions Charities, Inc                          | P O Box 521                        | Franklin        | TN | 37065      | 5,000 00   | 509a(1)           | PC    |
| 19339 | 4/27/2016  | Freedom Source - Addiction Prevention Coalition        | 100 Union Hill Drive               | Birmingham      | AL | 35209      | 2,500 00   | 509a(1)           | PC    |
| 19389 | 6/8/2016   | Fulton Family YMCA                                     | 385 E Hanes Mill Road              | Winston-Salem   | NC | 27105      | 750 00     | 509a(1)           | PC    |
| 19585 | 9/26/2016  | Gator Bowl Sports                                      | One Gator Bowl Blvd                | Jacksonville    | FL | 32202      | 3,000 00   | 509a(1)           | PC    |
| 19700 | 10/19/2016 | Girl Scouts of America - Tanasi Council                | 1600 Breda Drive                   | Knoxville       | TN | 37918      | 500 00     | 509a(1)           | PC    |
| 19479 | 8/4/2016   | Grispring, Inc                                         | P O Box 530284                     | Birmingham      | AL | 35253      | 500 00     | 509a(1)           | PC    |
| 19278 | 3/23/2016  | Glenwood Inc                                           | 150 Glenwood Lane                  | Birmingham      | AL | 35242      | 167,000 00 | 509a(1)           | PC    |
| 19433 | 6/29/2016  | Glenwood Inc                                           | 150 Glenwood Lane                  | Birmingham      | AL | 35242      | 5,000 00   | 509a(1)           | PC    |
| 19702 | 10/19/2016 | God's Pantry Food Bank, Inc                            | 1865 Jaggie Fox Way                | Birmingham      | AL | 35242      | 500 00     | 509a(1)           | PC    |
| 19567 | 9/14/2016  | Grace Klein Community, Inc                             | 1678 Montgomery Hwy, Suite 104     | Lexington       | KY | 40511      | 500 00     | 509a(1)           | PC    |
| 19391 | 6/8/2016   | Greater Joliet Area YMCA                               | 749 Houbolt Road                   | Birmingham      | AL | 35216      | 500 00     | 509a(1)           | PC    |
| 19392 | 6/8/2016   | Greater LaGrange YMCA of Metro Chicago                 | 1100 E 31st Street                 | Joliet          | IL | 60431      | 500 00     | 509a(2)           | PC    |
| 19706 | 10/19/2016 | Greene County United Way                               | 115 Academy Street                 | Greeneville     | TN | 37743      | 800 00     | 509a(1)           | PC    |
| 19860 | 11/30/2016 | Hams Home for Children                                 | 1210 Church Street NW              | Huntsville      | AL | 36801      | 750 00     | 509a(1)           | PC    |
| 19413 | 6/13/2016  | Heart Gallery of Alabama, Inc                          | 716 37th Street South              | Birmingham      | AL | 35222      | 500 00     | 509a(1)           | PC    |
| 19480 | 8/4/2016   | Helen Ross McNabb Foundation                           | 201 W Springdale Avenue NE         | Knoxville       | TN | 37917      | 1,250 00   | 509a(2)           | PC    |
| 19589 | 9/26/2016  | Helen Ross McNabb Foundation                           | 201 W Springdale Avenue NE         | Knoxville       | TN | 37917      | 2,500 00   | 509a(2)           | PC    |
| 19376 | 5/26/2016  | Helping Hand Center                                    | 9649 West 55th Street              | Countryside     | IL | 60525      | 1,500 00   | 509a(1)           | PC    |
| 19824 | 11/28/2016 | Helping Hand Center                                    | 9649 West 55th Street              | Countryside     | IL | 60525      | 1,200 00   | 509a(1)           | PC    |
| 19592 | 9/26/2016  | High Country United Way                                | 1675 Blowing Rock Rd, Suite 400    | Boone           | NC | 28607      | 1,000 00   | 509a(1)           | PC    |
| 19779 | 11/2/2016  | Hi-Hope Service Center                                 | 882 Hi-Hope Road                   | Lawrenceville   | GA | 30043      | 1,000 00   | 509a(1)           | PC    |
| 19825 | 11/28/2016 | Jefferson County Council on Aging - Meals on Wheels    | 3712 4th Avenue South              | Birmingham      | AL | 35222      | 1,000 00   | 509a(1)           | PC    |
| 19489 | 8/5/2016   | Juvenile Diabetes Foundation                           | 2112 11th Avenue South             | Birmingham      | AL | 35205      | 1,500 00   | 509a(1)           | PC    |
| 19481 | 8/4/2016   | Juvenile Diabetes Research Foundation - East Tennessee | 355 Trane Drive                    | Knoxville       | TN | 37065-0521 | 2,500 00   | 509a(1)           | PC    |
| 19804 | 11/9/2016  | Kentucky Sheriff's Association Boys & Girls Ranch      | 233 Sheriff's Ranch Road           | Gilbertsville   | KY | 42044      | 250 00     | 509a(1)           | PC    |
| 19377 | 5/26/2016  | Lakeshore Foundation                                   | 4000 Ridgeway Drive                | Birmingham      | AL | 35209      | 5,000 00   | 509a(1)           | PC    |
| 19317 | 4/14/2016  | Leukemia & Lymphoma Society of America                 | Alabama/Gulf Coast Chapter         | Birmingham      | AL | 35243      | 5,000 00   | 509a(1)           | PC    |
| 19781 | 11/2/2016  | Lilburn Cooperative Ministry, Inc                      | 3500 Blue Lake Drive - Suite 225   | Lilburn         | GA | 30047      | 1,000 00   | 509a(1)           | PC    |
| 19806 | 11/9/2016  | Livingston County Helping Hands Food Pantry            | 5329 Five Forks Tricknum Road      | Smithland       | KY | 42081      | 1,250 00   | 509a(1)           | PC    |
| 19782 | 11/2/2016  | Livingston Hospital                                    | 509 Mill Street                    | Salem           | KY | 42078      | 5,000 00   | 509a(1)           | PC    |
| 19783 | 11/2/2016  | Lorton Community Action Center                         | 131 Hospital Drive                 | Lorton          | VA | 22079      | 2,500 00   | 509a(1)           | PC    |
| 19865 | 11/30/2016 | Los Opjs de la Familia                                 | 5905 River Road                    | Albuquerque     | NM | 87113      | 1,000 00   | 509a(1)           | PC    |
| 19868 | 11/30/2016 | Magic Moments                                          | 7926 Ranchitos Loop NE             | Birmingham      | AL | 35205      | 1,500 00   | 509a(1)           | PC    |
| 19807 | 11/9/2016  | March of Dimes                                         | 2112 11th Avenue South, Suite 219  | Owensboro       | KY | 42301      | 250 00     | 509a(1)           | PC    |
| 19656 | 10/11/2016 | Meyer Center for Special Children                      | 920 Fredena Street, Suite 1002     | Greenville      | SC | 29609      | 3,000 00   | 509a(1)           | PC    |
| 19598 | 9/26/2016  | Mission of Love Charities, Inc                         | 1132 Rutherford Road               | Capitol Heights | MD | 20731      | 1,000 00   | 509a(1)           | PC    |
| 19599 | 9/26/2016  | Monique Burr Foundation for Children                   | 6180 Old Central Avenue            | Jacksonville    | FL | 32256      | 3,000 00   | 509a(2)           | PC    |
| 19809 | 11/9/2016  | Monroe Carell Jr Children's Hospital at Vanderbilt     | 7807 Baymeadows Way E, Suite 205   | Nashville       | TN | 37203      | 2,500 00   | 509a(1)           | PC    |
| 19568 | 9/14/2016  | M-POWER Ministries                                     | 2325 West End Avenue, Suite 450    | Birmingham      | AL | 35232      | 1,000 00   | 509a(1)           | PC    |
| 19569 | 9/14/2016  | Muscular Dystrophy Association                         | P O Box 321233                     | Birmingham      | AL | 35226      | 250 00     | 509a(1)           | PC    |
| 19833 | 11/28/2016 | National Conference for Community and Justice          | 700 Century Park South, Suite 129  | Birmingham      | AL | 35255      | 50,000 00  | 509a(1)           | PC    |
| 19349 | 5/3/2016   | National Multiple Sclerosis Society - AL-MS Chapter    | P O Box 55911                      | Birmingham      | AL | 35209      | 50,000 00  | 509a(1)           | PC    |
| 19785 | 11/2/2016  | New Directions                                         | 813 Shades Creek Pkwy, Suite 100-B | Cleveland       | OH | 44124      | 500 00     | 509a(1)           | PC    |
| 19600 | 9/26/2016  | New Life Center                                        | 30800 Chagrin Blvd                 | Goodyear        | AZ | 85338      | 3,000 00   | 509a(1)           | PC    |
| 19401 | 6/8/2016   | Northern VA Family Service - SERVE                     | P O Box 5005                       | Manassas        | VA | 20110      | 3,000 00   | 509a(1)           | PC    |

|       |            |                                                                           |                                               |               |    |            |            |         |    |
|-------|------------|---------------------------------------------------------------------------|-----------------------------------------------|---------------|----|------------|------------|---------|----|
| 19427 | 6/21/2016  | Northwest Corridor Project Team for Children's Healthcare of Atlanta, Inc | 889 Franklin Road SE, Suite 180               | Atlanta       | GA | 30067      | 1,000.00   | 509a(1) | PC |
| 19789 | 11/2/2016  | Operation Restoration CDC                                                 | P O Box 6404                                  | Spartanburg   | SC | 29304      | 500.00     | 509a(1) | PC |
| 19283 | 3/23/2016  | Operation Santa Clothes                                                   | P O Box 1875                                  | Covina        | CA | 91722      | 1,500.00   | 509a(1) | PC |
| 19534 | 8/24/2016  | Our Kids, Inc                                                             | 1804 Hayes Street                             | Nashville     | TN | 37203      | 1,700.00   | 509a(1) | PC |
| 19811 | 11/9/2016  | Paducah Lions Club                                                        | 801 North 29th St                             | Paducah       | KY | 42001      | 3,500.00   | 509a(1) | PC |
| 19550 | 9/2/2016   | Paint Gwinnett Pink, Inc                                                  | 2372 High Forest Court, Suite B               | Duluth        | GA | 30096      | 1,000.00   | 509a(2) | PC |
| 19402 | 6/8/2016   | Parker County Livestock Improvement Association                           | P O Box 1744                                  | Weatherford   | TX | 76086      | 1,000.00   | 509a(2) | PC |
| 19437 | 6/29/2016  | Pathways Reclaim13                                                        | 409 Richard Arrington, Jr Blvd N              | Birmingham    | AL | 35203      | 2,500.00   | 509a(1) | PC |
| 19536 | 8/24/2016  | Regional Rehabilitation Center                                            | P O Box 596                                   | Downers Grove | IL | 60515      | 25,000.00  | 509a(1) | PC |
| 19466 | 7/26/2016  | RHA Howell Center - Clear Creek Center                                    | 615 Pegram Drive                              | Tupelo        | MS | 38801      | 5,000.00   | 509a(1) | PC |
| 19537 | 8/24/2016  | Rhea County United Way                                                    | 11950 Howell Center Drive                     | Charlotte     | NC | 28227      | 500.00     | 509a(2) | PC |
| 19727 | 10/19/2016 | Ronald McDonald House Charities                                           | P O Box 669                                   | Dayton        | TN | 37321      | 600.00     | 509a(1) | PC |
| 19731 | 10/19/2016 | Ronald McDonald House Charities                                           | 200 Central Avenue                            | Chattanooga   | TN | 37403      | 200.00     | 509a(1) | PC |
| 19659 | 10/11/2016 | Ronald McDonald House Charities of Alabama                                | 1700 4th Avenue South                         | Birmingham    | AL | 35233      | 20,000.00  | 509a(1) | PC |
| 19243 | 2/22/2016  | Salvation Army - Birmingham Area Command                                  | 2100 11th Avenue North                        | Birmingham    | AL | 35234      | 125,000.00 | 509a(1) | PC |
| 19733 | 10/19/2016 | Salvation Army - Blount County Outpost                                    | P O Box 848                                   | Alcoa         | TN | 37701      | 250.00     | 509a(1) | PC |
| 19791 | 11/2/2016  | Salvation Army of Gwinnett County                                         | 3455 Sugarloaf Parkway                        | Lawrenceville | GA | 30044      | 5,000.00   | 509a(1) | PC |
| 19332 | 4/21/2016  | San Antonio Livestock Exposition, Inc                                     | P O Box 200230                                | San Antonio   | TX | 78220-0230 | 10,400.00  | 509a(2) | PC |
| 19255 | 3/2/2016   | Sandra Day O'Connor FFA Booster Club, Inc                                 | P O Box 781                                   | Helotes       | TX | 78023-0781 | 5,390.59   | 509a(1) | PC |
| 19734 | 10/19/2016 | Second Harvest Food Bank of East TN                                       | 136 Harvest Lane                              | Maryville     | TN | 37801      | 750.00     | 509a(1) | PC |
| 19735 | 10/19/2016 | Second Harvest Food Bank of Middle TN                                     | 331 Great Circle Road                         | Nashville     | TN | 37228      | 750.00     | 509a(1) | PC |
| 19736 | 10/19/2016 | Second Harvest Food Bank of Northeast Tennessee                           | 1020 Jericho Drive                            | Kingsport     | TN | 37663      | 400.00     | 509a(1) | PC |
| 19287 | 3/23/2016  | Second Harvest Food Bank of Northwest NC                                  | 3655 Reed Street                              | Winston-Salem | NC | 27107      | 5,000.00   | 509a(1) | PC |
| 19288 | 3/23/2016  | Senior Services - Just Like Family Campaign                               | 2895 Shorefair Drive                          | Winston-Salem | NC | 27105      | 1,500.00   | 509a(1) | PC |
| 19351 | 5/3/2016   | Shelby County Children's Advocacy Center, Inc - Owens House               | P O Box 1145                                  | Columbiana    | AL | 35051      | 1,500.00   | 509a(1) | PC |
| 19738 | 10/19/2016 | Sheltering Tree Ranch                                                     | 345 Welch Lane                                | Savannah      | TN | 38372      | 500.00     | 509a(1) | PC |
| 19793 | 11/2/2016  | Shepherd Center Foundation                                                | 2020 Peachtree Road                           | Atlanta       | GA | 30309      | 10,000.00  | 509a(1) | PC |
| 19739 | 10/19/2016 | Smoky Mountain Children's Home                                            | P O Box 4391                                  | Sevierville   | TN | 37864      | 200.00     | 509a(2) | PC |
| 19334 | 4/21/2016  | St. Baldick's Foundation                                                  | 1333 South Mayflower Avenue, Suite 400        | Monrovia      | CA | 91016      | 1,000.00   | 509a(1) | PC |
| 19468 | 7/26/2016  | St. Jude Children's Research Hospital                                     | 5901-A Peachtree Dunwoody Road, NE, Suite 255 | Atlanta       | GA | 30328      | 7,500.00   | 509a(1) | PC |
| 19403 | 6/8/2016   | Studio by the Tracks                                                      | P O Box 101144                                | Birmingham    | AL | 35210      | 1,500.00   | 509a(1) | PC |
| 19607 | 9/26/2016  | Susan G. Komen - North Central Alabama                                    | 1909 27th Avenue South                        | Homewood      | AL | 35209      | 1,500.00   | 509a(1) | PC |
| 19469 | 7/26/2016  | Tabitha's House                                                           | 4630 Flat Shoals Parkway                      | Decatur       | GA | 30034      | 500.00     | 509a(1) | PC |
| 19257 | 3/2/2016   | Taylor County Livestock Association                                       | 1700 Highway 36                               | Abilene       | TX | 79602      | 1,500.00   | 509a(2) | PC |
| 19743 | 10/19/2016 | Teen Challenge of the Mid-South                                           | 1108 West 33rd Street                         | Chattanooga   | TN | 37410      | 400.00     | 509a(1) | PC |
| 19744 | 10/19/2016 | The Chattanooga Community Kitchen                                         | P O Box 11203                                 | Chattanooga   | TN | 37401      | 500.00     | 509a(1) | PC |
| 19745 | 10/19/2016 | The Craniofacial Foundation of America                                    | 975 East Third Street                         | Chattanooga   | TN | 37403      | 500.00     | 509a(1) | PC |
| 19491 | 8/5/2016   | The Exceptional Foundation                                                | 1616 Oxmoor Road                              | Birmingham    | AL | 35209      | 10,000.00  | 509a(1) | PC |
| 19244 | 2/22/2016  | The Firehouse Shelter                                                     | P O Box 11722                                 | Birmingham    | AL | 35202      | 2,500.00   | 509a(1) | PC |
| 19814 | 11/9/2016  | The Lovelady Center                                                       | 7916 Second Avenue South                      | Birmingham    | AL | 35206      | 5,000.00   | 509a(1) | PC |
| 19471 | 7/26/2016  | The Red Barn                                                              | 2700 Bailey Road                              | Leeds         | AL | 35094      | 1,000.00   | 509a(1) | PC |
| 19514 | 8/15/2016  | Turning Point Foundation                                                  | P O Box 448                                   | Thorsby       | AL | 35171      | 500.00     | 509a(1) | PC |
| 19608 | 9/26/2016  | United Way of Asheville-Buncombe County                                   | 50 South French Broad Ave                     | Asheville     | NC | 28801      | 2,500.00   | 509a(1) | PC |
| 19750 | 10/19/2016 | United Way of Bedford County                                              | 101 Elm Street, 2nd Floor                     | Shelbyville   | TN | 37162      | 500.00     | 509a(1) | PC |
| 19751 | 10/19/2016 | United Way of Benton County                                               | P O Box 212                                   | Waverly       | TN | 37185      | 500.00     | 509a(1) | PC |
| 19752 | 10/19/2016 | United Way of Blount County                                               | 1615 E. Broadway                              | Maryville     | TN | 37804      | 3,500.00   | 509a(1) | PC |
| 19753 | 10/19/2016 | United Way of Bluegrass                                                   | 100 Midland Avenue, Suite 300                 | Lexington     | KY | 40508      | 1,300.00   | 509a(1) | PC |
| 19754 | 10/19/2016 | United Way of Bradley County                                              | 84 Ocoee Street S E                           | Cleveland     | TN | 37364      | 1,000.00   | 509a(1) | PC |
| 19755 | 10/19/2016 | United Way of Bristol                                                     | P O Box 696                                   | Bristol       | TN | 37621      | 800.00     | 509a(1) | PC |
| 19609 | 9/26/2016  | United Way of Burke County                                                | 301 E Meeting Street                          | Morganton     | NC | 28655-3593 | 1,000.00   | 509a(1) | PC |
| 19414 | 6/13/2016  | United Way of Central Alabama                                             | P O Box 320189                                | Birmingham    | AL | 35232-0189 | 164,000.00 | 509a(1) | PC |
| 19415 | 6/13/2016  | United Way of Central Alabama                                             | P O Box 320189                                | Birmingham    | AL | 35232-0189 | 36,000.00  | 509a(1) | PC |
| 19610 | 9/26/2016  | United Way of Central Carolina, Inc                                       | 301 S Brevard St                              | Charlotte     | NC | 28202-2317 | 1,000.00   | 509a(1) | PC |
| 19756 | 10/19/2016 | United Way of Central Kentucky                                            | 604 Main Street                               | Elizabethtown | KY | 42701      | 600.00     | 509a(1) | PC |
| 19133 | 5/11/2016  | United Way of Central Kentucky                                            | 604 Main Street                               | Elizabethtown | KY | 42701      | (600.00)   | 509a(1) | PC |
| 19757 | 10/19/2016 | United Way of Chattanooga                                                 | P O Box 4027                                  | Chattanooga   | TN | 37405-0027 | 2,500.00   | 509a(1) | PC |
| 19611 | 9/26/2016  | United Way of Davie County                                                | 622 N. Main Street                            | Mocksville    | NC | 27028      | 1,000.00   | 509a(2) | PC |

|       |            |                                                  |                                     |                  |    |            |                |         |    |
|-------|------------|--------------------------------------------------|-------------------------------------|------------------|----|------------|----------------|---------|----|
| 19612 | 9/26/2016  | United Way of Forsyth County                     | 301 N Main Street                   | Winston-Salem    | NC | 27101      | 7,500.00       | 509a(1) | PC |
| 19666 | 10/11/2016 | United Way of Greater Atlanta                    | 100 Edgewood Avenue NE              | Atlanta          | GA | 30303      | 500.00         | 509a(1) | PC |
| 19758 | 10/19/2016 | United Way of Greater Kingsport                  | P O Box 7268                        | Kingsport        | TN | 37664      | 1,200.00       | 509a(1) | PC |
| 19759 | 10/19/2016 | United Way of Greater Knoxville                  | 1301 Hannah Avenue                  | Knoxville        | TN | 37901      | 4,000.00       | 509a(1) | PC |
| 19613 | 9/26/2016  | United Way of Greater Richmond & Petersburg      | P O Box 11807                       | Richmond         | VA | 23280      | 2,000.00       | 509a(1) | PC |
| 19760 | 10/19/2016 | United Way of Hamblen County                     | P O Box 1794                        | Morrisstown      | TN | 37816      | 800.00         | 509a(1) | PC |
| 19761 | 10/19/2016 | United Way of Hawkins County                     | 101 W Broadway Street, Suite 1      | Rogersville      | TN | 37857      | 500.00         | 509a(1) | PC |
| 19614 | 9/26/2016  | United Way of Henderson County                   | 722 5th Avenue West                 | Hendersonville   | NC | 28739      | 1,500.00       | 509a(1) | PC |
| 19615 | 9/26/2016  | United Way of Hopewell-Prince George             | 210 N 2nd Avenue                    | Hopewell         | VA | 23860      | 2,500.00       | 509a(1) | PC |
| 19762 | 10/19/2016 | United Way of McMinn & Mergers Counties          | P O Box 1691                        | Athens           | TN | 37371      | 600.00         | 509a(2) | PC |
| 19763 | 10/19/2016 | United Way of Mitchell County                    | P O Box 30428                       | Nashville        | TN | 37241      | 800.00         | 509a(1) | PC |
| 18967 | 1/4/2016   | United Way of Northeast Florida                  | P O Box 367                         | Spruce Pine      | NC | 28777      | (1,000.00)     | 509a(1) | PC |
| 19616 | 9/26/2016  | United Way of Richmond County                    | 1301 Riverplace Blvd, Suite 400     | Jacksonville     | FL | 32207      | 2,500.00       | 509a(1) | PC |
| 19617 | 9/26/2016  | United Way of Rowan County                       | P O Box 153                         | Rockingham       | NC | 28380      | 1,000.00       | 509a(1) | PC |
| 19618 | 9/26/2016  | United Way of Rowan County                       | 1930 Jake Alexander Blvd W # A      | Salisbury        | NC | 28147-1186 | 500.00         | 509a(1) | PC |
| 19764 | 10/19/2016 | United Way of Rutherford County                  | P O Box 330056                      | Murfreesboro     | TN | 37113-0056 | 400.00         | 509a(1) | PC |
| 19765 | 10/19/2016 | United Way of Sevier County                      | P O Box 6458                        | Sevierville      | TN | 37864      | 1,000.00       | 509a(1) | PC |
| 19619 | 9/26/2016  | United Way of South Hampton Roads                | 2515 Walmer Avenue                  | Norfolk          | VA | 23513-2604 | 500.00         | 509a(1) | PC |
| 19620 | 9/26/2016  | United Way of Stanly County                      | P O Box 1178                        | Albemarle        | NC | 28002      | 500.00         | 509a(1) | PC |
| 19766 | 10/19/2016 | United Way of SW Virginia                        | P O Box 644                         | Abingdon         | VA | 24212      | 1,000.00       | 509a(1) | PC |
| 19621 | 9/26/2016  | United Way of Vance County                       | 212 Dabney Drive                    | Henderson        | NC | 27536      | 1,500.00       | 509a(1) | PC |
| 19622 | 9/26/2016  | United Way of Wilkes County                      | 1 United Way Building, 910 C Street | North Wilkesboro | NC | 28659      | 1,000.00       | 509a(1) | PC |
| 19767 | 10/19/2016 | United Way of Williamson County                  | P O Box 186                         | Franklin         | TN | 37065      | 1,000.00       | 509a(2) | PC |
| 19768 | 10/19/2016 | United Way of Wilson County                      | P O Box 3541                        | Lebanon          | TN | 37088-3541 | 500.00         | 509a(1) | PC |
| 19623 | 9/26/2016  | United Way of York County                        | 800 East King Street                | York             | PA | 17405      | 1,000.00       | 509a(1) | PC |
| 19299 | 4/4/2016   | Uvalde County Junior Livestock Show              | P O Box 1908                        | Uvalde           | TX | 78802      | 9,405.18       | 509a(1) | PC |
| 19453 | 7/12/2016  | VOICES for Alabama's Children                    | P O Box 4576                        | Montgomery       | AL |            | 5,000.00       | 509a(1) | PC |
| 19770 | 10/19/2016 | Volunteer Ministry Center                        | 511 North Broadway St               | Knoxville        | TN | 37917      | 1,500.00       | 509a(1) | PC |
| 19772 | 10/19/2016 | Williamson County CASA                           | 212 East Main Street, Suite 200     | Franklin         | TN | 37064      | 500.00         | 509a(1) | PC |
| 19223 | 1/26/2016  | Women's Committee of Spain Rehabilitation Center | 619 19th Street South, Room 286     | Birmingham       | AL | 35249      | 1,000.00       | 509a(2) | PC |
| 19292 | 3/23/2016  | Workshops, Inc                                   | 4244 Third Avenue South             | Birmingham       | AL | 35222      | 500.00         | 509a(1) | PC |
| 19370 | 5/11/2016  | YouthServe                                       | P O Box 530334                      | Birmingham       | AL | 35253      | 2,500.00       | 509a(1) | PC |
| 19232 | 2/2/2016   | YWCA of Central Alabama                          | 309 North 23rd Street               | Birmingham       | AL | 35203      | 2,500.00       | 509a(1) | PC |
| 19439 | 6/29/2016  | YWCA of Central Alabama                          | 309 North 23rd Street               | Birmingham       | AL | 35203      | 10,000.00      | 509a(1) | PC |
|       |            |                                                  |                                     |                  |    | Total      | \$1,015,495.77 |         |    |

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| CONTRIBUTOR NAME AND ADDRESS                                                      | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|---------|
| BURN UNIVERSITY - COLLEGE OF ENGINEERING<br>100 MAGNOLIA AVENUE<br>BURN, AL 36849 | NONE<br>PC                                                                       | EDUCATION                        | 375,000 |
| ARCH OF AMERICA - ALABAMA<br>101 1ST AVE NORTH, STE 105<br>BIRMINGHAM, AL 35203   | NONE<br>PC                                                                       | EDUCATION                        | 50,000. |
| WALD McDONALD HOUSE CHARITIES OF ALABAMA<br>100 4TH AVE S<br>BIRMINGHAM, AL 35233 | NONE<br>PC                                                                       | COMMUNITY INITIATIVES            | 80,000. |
| AVATION ARMY OF BIRMINGHAM<br>100 11TH AVE N<br>BIRMINGHAM, AL 35234              | NONE<br>PC                                                                       | COMMUNITY INITIATIVES            | 375,000 |
| RESEARCH AND EDUCATION FOUNDATION<br>100 ELLSWORTH DRIVE<br>EVER SPRING, MD 20910 | NONE<br>PC                                                                       | EDUCATION                        | 275,000 |

TOTAL CONTRIBUTIONS APPROVED

1,155,000

ULCAN MATERIALS COMPANY FOUNDATION

63-0971859

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 9

| DESCRIPTION                   | BUSINESS<br>CODE | AMOUNT | EXCLUSION<br>CODE | AMOUNT        | RELATED OR EXEMPT<br>FUNCTION INCOME |
|-------------------------------|------------------|--------|-------------------|---------------|--------------------------------------|
|                               |                  |        |                   |               |                                      |
| LASS ACTION SETTLEMENT INCOME |                  |        | 01                | 2,533.        |                                      |
| TOTALS                        |                  |        |                   | <u>2,533.</u> |                                      |