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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>THE DIXON FOUNDATION</b>		A Employer identification number <b>63-0944809</b>
Number and street (or P O box number if mail is not delivered to street address) <b>ONE CHASE CORPORATE CENTER</b>		B Telephone number <b>(205) 313-6501</b>
Room/suite <b>400</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>BIRMINGHAM, AL 35244</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,869,961.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		152,391.	152,391.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		44,344.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			44,344.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		49,481.	49,481.		STATEMENT 2
12 Total. Add lines 1 through 11		246,216.	246,216.		
13 Compensation of officers, directors, trustees, etc		24,000.			24,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		15,600.	0.		15,600.
c Other professional fees STMT 4		238,089.	55,305.		215,040.
17 Interest		24,744.	24,744.		0.
18 Taxes STMT 5		34,671.	903.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		117,275.	107,261.		10,014.
24 Total operating and administrative expenses Add lines 13 through 23		454,379.	188,213.		264,654.
25 Contributions, gifts, grants paid		287,545.			287,545.
26 Total expenses and disbursements. Add lines 24 and 25		741,924.	188,213.		552,199.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<495,708.>			
b Net investment income (if negative, enter -0-)			58,003.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1 Cash - non-interest-bearing						
	2 Savings and temporary cash investments			391,279.	258,783.	258,783.	
	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						
	7 Other notes and loans receivable ▶ 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						
	b Investments - corporate stock						
	c Investments - corporate bonds						
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other	STMT 8			7,644,643.	7,592,619.	7,592,619.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶						
15 Other assets (describe ▶ LIFE INSURANCE CHIL)				17,809.	18,559.	18,559.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				8,053,731.	7,869,961.	7,869,961.	
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)				0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted			8,053,731.	7,869,961.		
	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 Total net assets or fund balances				8,053,731.	7,869,961.		
31 Total liabilities and net assets/fund balances				8,053,731.	7,869,961.		

## 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 8,053,731.
2 Enter amount from Part I, line 27a	2 <495,708.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 311,938.
4 Add lines 1, 2, and 3	4 7,869,961.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 7,869,961.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			44,344.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			44,344.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } 2 44,344.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter -0- in Part I, line 8 3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	502,703.	9,173,973.	.054797
2014	525,496.	9,414,245.	.055819
2013	610,517.	9,497,129.	.064284
2012	670,609.	9,675,945.	.069307
2011	631,522.	10,437,602.	.060505

2 Total of line 1, column (d)	2 .304712
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .060942
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 8,434,207.
5 Multiply line 4 by line 3	5 513,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 580.
7 Add lines 5 and 6	7 514,577.
8 Enter qualifying distributions from Part XII, line 4	8 552,199.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	580.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	580.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	580.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,403.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 8,403. Refunded <input type="checkbox"/> 0.	11	0.	

**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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (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 ► N/A	X	
14 The books are in care of ► THE DIXON FOUNDATION Telephone no ► (205) 313-6501 Located at ► ONE CHASE CORPORATE CENTER, SUITE 400, BIRMINGHAM ZIP+4 ► 35244		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2016, 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 ►		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ALICE D. GROTNES	PRESIDENT			
120 GREEN FALL POINTE				
ATLANTA, GA 30350	25.00	6,000.	0.	0.
DAVID E. DIXON	VICE PRESIDENT			
3809 TIMBERLINE WAY				
BIRMINGHAM, AL 35243	10.00	6,000.	0.	0.
JOY LEVIO	VICE PRESIDENT & TREASURER			
1226 WILLOW LEAF CIRCLE				
BIRMINGHAM, AL 35244	25.00	6,000.	0.	0.
CRISTI C. DIXON	VICE PRESIDENT & SECRETARY			
3809 TIMBERLINE WAY				
BIRMINGHAM, AL 35243	10.00	6,000.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIXON CAPITAL, L.P. - ONE CHASE CORPORATE CENTER, SUITE 400, BIRMINGHAM, AL 35244	FINANCIAL MANAGEMENT	215,040.

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 SEE SCHEDULE ATTACHED.	
2	256,101.
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.



**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>	8,353,261.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	209,386.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,562,647.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,562,647.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	128,440.
<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>	8,434,207.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	421,710.

**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>	421,710.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	580.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	1,282.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,862.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	419,848.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	419,848.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	419,848.

**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>	552,199.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	552,199.
<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	<b>5</b>	580.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	551,619.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				419,848.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	109,642.			
<b>b</b> From 2012	186,812.			
<b>c</b> From 2013	150,503.			
<b>d</b> From 2014	79,138.			
<b>e</b> From 2015	52,371.			
<b>f</b> Total of lines 3a through e	578,466.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 552,199.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				419,848.
<b>e</b> Remaining amount distributed out of corpus	132,351.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<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	710,817.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<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)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	109,642.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	601,175.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	186,812.			
<b>b</b> Excess from 2013	150,503.			
<b>c</b> Excess from 2014	79,138.			
<b>d</b> Excess from 2015	52,371.			
<b>e</b> Excess from 2016	132,351.			

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
-----------------	------------------------------------------------------------------------------------

N/A

- 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 2016, 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.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines:**

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





## Part XVII

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

- |   |                                                                                                                                                                                                                                                                                                                                                                                              |       |     |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |       | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |     |
|   | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) |     |
|   | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) |     |
| b | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |       |     |
|   | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | 1b(1) |     |
|   | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | 1b(2) |     |
|   | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | 1b(3) |     |
|   | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | 1b(4) |     |
|   | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | 1b(5) |     |
|   | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | 1b(6) |     |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    |     |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign  
Here**

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

Signature of officer or trustee


Date \_\_\_\_\_

**VP & SECRETARY**  
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name <b>MEGAN RANDOLPH</b>	Preparer's signature 	Date <b>11/15/17</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00989558</b>
Firm's name ► <b>WARREN AVERETT, LLC</b>			Firm's EIN ► <b>45-4084437</b>	
Firm's address ► <b>2500 ACTON ROAD BIRMINGHAM, AL 35243</b>			Phone no <b>205-979-4100</b>	

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LTCG HARBERT MEZZANINE PARTNERS II, L.P.	P	VARIOUS	VARIOUS
b	LTCL HARBINGER MEZZANINE PARTNERS, L.P.	P	VARIOUS	VARIOUS
c	LTCL QUEST CAPITAL PARTNERS, L.P.	P	VARIOUS	VARIOUS
d	LTCG REDWOOD GROWTH PARTNERS, L.P.	P	VARIOUS	VARIOUS
e	LTCG CROWNE FAYETTEVILLE ASSOCIATES	P	VARIOUS	VARIOUS
f	STCL QUEST CAPITAL PARTNERS, L.P.	P	VARIOUS	VARIOUS
g	STCG REDWOOD GROWTH PARTNERS, L.P.	P	VARIOUS	VARIOUS
h	MARGUETTE ASSET MANAGEMENT DRAW	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			29,412.
b			<20,508.>
c			<99,203.>
d			13,135.
e			8,893.
f			<44,079.>
g			37,718.
h			118,976.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29,412.
b			<20,508.>
c			<99,203.>
d			13,135.
e			8,893.
f			<44,079.>
g			37,718.
h			118,976.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	44,344.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1	
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - QUEST CAPITAL PARTNERS, LP	18,033.	0.	18,033.	18,033.	
DIVIDENDS - REDWOOD GROWTH PARTNERS, LP	23,727.	0.	23,727.	23,727.	
INTEREST - CROWNE AT SWIFT CREEK ASSOCIATES, LP	7.	0.	7.	7.	
INTEREST - CROWNE FAYETTEVILLE ASSOCIATES, LP	9.	0.	9.	9.	
INTEREST - HARBERT MEZZANINE PARTNERS II, LP	32,107.	0.	32,107.	32,107.	
INTEREST - HARBINGER MEZZANINE PARTNERS, LP	14,897.	0.	14,897.	14,897.	
INTEREST - REDWOOD GROWTH PARTNERS, LP	12,622.	0.	12,622.	12,622.	
INTEREST - SWIFT CREEK LAND ASSOCIATES, LP	2.	0.	2.	2.	
STOCK DIVIDENDS - MARQUETTE	50,987.	0.	50,987.	50,987.	
TO PART I, LINE 4	152,391.	0.	152,391.	152,391.	

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FORM 990-PF	OTHER INCOME		STATEMENT 2	
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP GAINS (LOSSES)	49,481.	49,481.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,481.	49,481.	



FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,600.	0.		15,600.
TO FORM 990-PF, PG 1, LN 16B	15,600.	0.		15,600.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,049.	23,049.		0.
FINANCIAL MANAGEMENT FEE	215,040.	32,256.		215,040.
TO FORM 990-PF, PG 1, LN 16C	238,089.	55,305.		215,040.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	33,768.	0.		0.
FOREIGN TAXES	903.	903.		0.
TO FORM 990-PF, PG 1, LN 18	34,671.	903.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PORTFOLIO DEDUCTIONS FROM REDWOOD GROWTH PARTNERS, LP	60,729.	60,729.		0.
OTHER PORTFOLIO DEDUCTIONS FROM HARBERT PRIVATE EQUITY FUND II, LLC	703.	703.		0.
OTHER PORTFOLIO DEDUCTIONS FROM HARBINGER MEZZANINE PARTNERS, LP	5,063.	5,063.		0.
OTHER DEDUCTIONS FROM REDWOOD GROWTH PARTNERS, LP	28,114.	28,114.		0.
OTHER DEDUCTIONS FROM PIEDMONT PARTNERS	3,825.	3,825.		0.
BANK SERVICE CHARGES	2,337.	0.		2,337.
CONTRACT LABOR	7,500.	0.		7,500.
OTHER DEDUCTIONS FROM CROWNE FAYETTEVILLE ASSOCIATES	241.	241.		0.
OTHER PORTFOLIO DEDUCTIONS FROM HARBERT MEZZANINE PARTNERS II, LP	8,586.	8,586.		0.
OFFICE EXPENSE	177.	0.		177.
TO FORM 990-PF, PG 1, LN 23	117,275.	107,261.		10,014.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT	
BOOK/TAX DIFFERENCES FROM PARTNERSHIPS	311,938.	
TOTAL TO FORM 990-PF, PART III, LINE 3	311,938.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARBINGER MEZZANINE PARTNERS, LP	COST	178,767.	178,767.
REDWOOD GROWTH PARTNERS, LP	COST	4,400,712.	4,400,712.
CROWNE AT SWIFT CREEK ASSOCIATES, LP	COST	<50,898.>	<50,898.>
SWIFT CREEK LAND ASSOCIATES, LP	COST	<19,341.>	<19,341.>
QUEST CAPITAL PARTNERS, LP	COST	1,938,236.	1,938,236.
CROWNE FAYETTEVILLE ASSOCIATES	COST	355.	355.
HARBERT PRIVATE EQUITY FUND II, LLC	COST	8,067.	8,067.
PIEDMONT PARTNERS - WOODMONT (IRV KESSLER)	COST	243,258.	243,258.
HARBERT MEZZANINE PARTNERS II, L.P.	COST	348,836.	348,836.
MARQUETTE ASSETS	COST	541,415.	541,415.
METLIFE	COST	3,013.	3,013.
CROWNE AT ORMOND BEACH ASSOCIATES, LP	COST	199.	199.
SCO GLOBAL DIVERSIFIED FUND, LTD.	COST	0.	0.
SCO INTERNATIONAL FUND, LTD.	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,592,619.	7,592,619.

FORM 990-PF	OTHER ASSETS	STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE CHILDREN'S HOSPITAL	17,809.	18,559.	18,559.
TO FORM 990-PF, PART II, LINE 15	17,809.	18,559.	18,559.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE DIXON FOUNDATION  
1 CHASE CORPORATE CENTER, SUITE 400  
BIRMINGHAM, AL 35244

TELEPHONE NUMBER

205-313-6501

FORM AND CONTENT OF APPLICATIONS

SUBMIT IN WRITING A DESCRIPTION OF ORGANIZATION, THE NATURE OF THE GRANT REQUESTED, DOLLAR RANGE OF GRANT AMOUNT, AND A COPY OF THE ORGANIZATION'S TAX EXEMPT STATUS LETTER.

ANY SUBMISSION DEADLINES

SEPTEMBER 30TH OF EACH CALENDAR YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHICAL AREAS MOSTLY CENTERED AROUND BIRMINGHAM, AL OR CENTRAL ALABAMA

**THE DIXON FOUNDATION****63-0944809****FORM 990PF****SUMMARY OF DIRECT CHARITABLE ACTIVITIES****PART 1X-A**

List of the foundation's four largest direct charitable activities during the year.

<u>Payee</u>	<u>Purpose of Grant or Contribution</u>	<u>Other Information</u>	<u>Amount</u>
UAB Department of Pediatrics P. O. Box 703VH Birmingham, AL 35284	Dixon Post Doctoral Fellowship Award	See Footnote 1	184,485
Institute For Clergy Excellence (ICE) 4650 Whitesburg Drive, Suite 101 Huntsville, AL 35802	Grants awarded for continued education of multi-denominational clergy	Multi-denominational clergy group study with leading educators Essays required for each event.	50,000
Auburn Foundation/Tigers Unlimited P.O. Box 351 Auburn, AL 36831-0351	Academic/Athletic Support	Provides support for the student athlete to compete at the highest level and succeed academically.	11,616
Camp Smile A Mile 1600 2 <sup>nd</sup> Ave So Birmingham, AL 35233	Summer Camp Sponsor	Camp Smile A Mile serves children diagnosed with cancer and their families.	10,000

**TOTAL TO FORM 990PF, PART IX-A, LINE 1****256,101**

Footnote 1 - UAB Department of Pediatrics - Dixon Post Doctoral Fellowships involve research which is conducted at Children's Hospital of Alabama at Birmingham and involves different sub-specialties of pediatric medicine. The Dixon Foundation requires the fellows to submit annually a written research report to the Chairman of the Department of Pediatrics

**THE DIXON FOUNDATION****63-0944809****990PF****SUPPLEMENTARY INFORMATION****PART XV, 3-a****Grants and Contributions Paid During the Year**

<b>Name of Recipient</b>	<b>Entity Type</b>	<b>Amount</b>
All Saints Catholic Church 2443 Mt. Vernon Rd Dunwoody, GA 30338	Religious	2,500
Asperger Connection 1678 Montgomery Hwy, Suite 104 #309 Birmingham, AL 35216	Public Charity	1,500
Auburn University Foundation 317 S College Street Auburn, AL 36849	Public Charity	10,160
Camp Smile-A-Mile 1800 2 <sup>nd</sup> Ave S Birmingham, AL 35233	Public Charity	10,000
Children's Harbor 1 Our Children's Highway Children's Harbor, AL 35010	Public Charity	2,500
Crippled Children's Foundation 2019 4th Avenue No, Suite 101 Birmingham, AL 35203	Public Charity	300
Institute For Clergy Excellence(ICE) 4650 Whitesburg Drive, Suite 101 Huntsville, AL 35802	Public Charity	50,000
Our Lady of Assumption Catholic Church 1350 Hearst Dr NE Atlanta, GA 30319	Religious	2,500
Peachtree Lutheran 3686 Peachtree Rd NE Atlanta, GA 30319	Religious	2,500
Shepherd's Fold 507 Whitmore Dr Birmingham, AL 35221	Public Charity	2,500
Times Out Inc 1115 Winward Lane Vestavia Hills, AL 35216	Public Charity	3,500
The Prescott House P O Box 55892 Birmingham, AL 35205	Public Charity	1,000
Purdue Foundation Mackey Arena, Room 2200 900 John R. Wooden Dr. West Lafayette, IN 47907	Public Charity	2,500
UAB Department of Pediatrics P.O Box 730VH Birmingham, AL 35294	Public Charity	184,485
Vestavia Hills United Methodist Church 2081 Kentucky Avenue Vestavia Hills, AL 35216	Religious	10,000
Exempt Purpose Grants - Various Exempt Charities	Religious & Public Charities	1,600
<b>TOTAL TO FORM 990PF, PART XV, 3-a</b>		<b>287,545</b>