ENVELOPE POSTMARK DATE NOV 13 2017

SCANNED NOV 27 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
ROBERT R MEYER FOUNDATION 1055000030

A Employer identification number
63-6019645

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 41,315,056.

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

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	95.	95.		STMT 1
	4	Dividends and interest from securities	983,387.	932,941.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,056,464.			
	b	Gross sales price for all assets on line 6a 19,407,365.				
	7	Capital gain net income (from Part IV, line 2)		1,056,464.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	46,636.	46,636.		STMT 3
	12	**Total.** Add lines 1 through 11	2,086,582.	2,036,136.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	216,652.	173,321.		43,330.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	950.	NONE	NONE	950.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT. 5	16,968.	11,777.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT. 6	14,372.	14,372.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	248,942.	199,470.	NONE	44,280.
	25	Contributions, gifts, grants paid	2,190,933.			2,190,933.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,439,875.	199,470.	NONE	2,235,213.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-353,293.			
	b	**Net investment income** (if negative, enter -0-)		1,836,666.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	737,494.	623,139.	623,139.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 7	1,624,936.	1,419,105.	1,415,788.
	b	Investments - corporate stock (attach schedule) STMT 8	23,980,147.	28,266,585.	31,283,500.
	c	Investments - corporate bonds (attach schedule) STMT 12	7,976,063.	3,834,784.	3,905,560.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 14	2,221,965.	2,185,394.	3,172,445.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ PINE GROVE ALTERNATIVE INSTL F)	1,000,000.	1,000,000.	914,624.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	37,540,605.	37,329,007.	41,315,056.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	37,540,605.	37,329,007.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	37,540,605.	37,329,007.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,540,605.	37,329,007.	

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	37,540,605.
2	Enter amount from Part I, line 27a	2	-353,293.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP COST BASIS ADJ FOR DISTRIBUTIONS/INC &	3	147,166.
4	Add lines 1, 2, and 3	4	37,334,478.
5	Decreases not included in line 2 (itemize) ▶ WASH SALES	5	5,471.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,329,007.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,407,365.		18,350,901.	1,056,464.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,056,464.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,056,464.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,122,986.	41,879,758.	0.050692
2014	1,927,904.	42,451,611.	0.045414
2013	1,967,332.	40,385,033.	0.048714
2012	1,806,802.	37,635,252.	0.048008
2011	1,851,731.	38,472,857.	0.048131

2	**Total** of line 1, column (d)	2	0.240959
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048192
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	40,444,688.
5	Multiply line 4 by line 3	5	1,949,110.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,367.
7	Add lines 5 and 6	7	1,967,477.
8	Enter qualifying distributions from Part XII, line 4	8	2,235,213.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	18,367.
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	18,367.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	18,367.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 40,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 8,043.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	48,043.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	29,676.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 18,368. **Refunded** ▶	11	11,308.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] 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 [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		216,652.		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . . ▶		NONE

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

List the foundation s four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,060,597.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	41,060,597.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	41,060,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	615,909.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,444,688.
6	**Minimum investment return.** Enter 5% of line 5	6	2,022,234.

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

1	Minimum investment return from Part X, line 6			1	2,022,234.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18,367.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,003,867.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,003,867.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,003,867.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,235,213.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,235,213.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	18,367.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,216,846.

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
1 Distributable amount for 2016 from Part XI, line 7				2,003,867.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			181,642.	
b Total for prior years: 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 2,235,213.				
a Applied to 2015, but not more than line 2a			181,642.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				2,003,867.
e Remaining amount distributed out of corpus	49,704.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	49,704.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	49,704.			
10 Analysis of line 9:				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 49,704.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST	NONE			2,190,933.
Total . . . . . . ▶ **3a**				2,190,933.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	95.	
4 Dividends and interest from securities			14	983,387.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,056,464.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PASSTHROUGH ACTIVI			14	46,636.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,086,582.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,086,582.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	10/26/2017	TRUST OFFICER

REGIONS BANK, TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P. HANLON	CPA	10/26/2017	X	P00965923

Firm's name ▶ | Firm's EIN ▶ 13-4008324

Firm's address ▶ | Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME FROM PASSTHROUGHS	95.	95.
TOTAL	95.	95.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	11,179.	11,179.
FOREIGN DIVIDENDS	137,118.	137,118.
NONDIVIDEND DISTRIBUTIONS	50,446.	
DOMESTIC DIVIDENDS	402,819.	402,819.
OTHER INTEREST	720.	720.
CORPORATE INTEREST	186,185.	186,185.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	32,658.	32,658.
NONQUALIFIED FOREIGN DIVIDENDS	5,082.	5,082.
NONQUALIFIED DOMESTIC DIVIDENDS	157,180.	157,180.
TOTAL	983,387.	932,941.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORD INC/LOSS FROM PASSTHROUGHS		-13,868.	-13,868.
LTCG FROM PASSTHROUGHS		35,571.	35,571.
SECTION 1231 FROM PASSTHROUGHS		24,933.	24,933.
	TOTALS	46,636.	46,636.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	950.			950.
TOTALS	950.	NONE	NONE	950.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	5,191.	
FOREIGN TAXES ON QUALIFIED FOR	9,836.	9,836.
FOREIGN TAXES ON NONQUALIFIED	1,941.	1,941.
TOTALS	16,968.	11,777.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXPENSES FROM PASSTHROUGHS	14,372.	14,372.
TOTALS	14,372.	14,372.

ROBERT R MEYER FOUNDATION 1055000030 63-6019645

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. OBLIGATIONS (SEE ATTACHED		
UNITED STATES TREASURY DTD	557,339.	551,919.
UNITED STATES TREASURY DTD	290,987.	317,781.
UNITED STATES TREASURY DTD	434,478.	401,908.
UNITED STATES TREASURY DTD	73,650.	72,925.
UNITED STATES TREASURY DTD	62,651.	71,255.
TOTALS	1,419,105.	1,415,788.

ROBERT R MEYER FOUNDATION 1055000030 63-6019645

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK (SEE ATTACHED)		
3M CO	120,668.	245,712.
ALLIANT CORP	129,734.	165,731.
ALTRIA GROUP INC	143,226.	162,288.
AMERICAN CENTURY SMALL CAP VAL	1,152,020.	1,278,228.
AQR MANAGED FUTURES STRATEGY	658,774.	606,602.
AT&T INC	211,683.	261,432.
BARON EMERGING MARKETS INST	1,136,989.	1,110,874.
BB&T CORP	172,539.	215,164.
BLACKROCK INC	109,602.	166,677.
BRISTOL MYERS SQUIBB CO	75,282.	64,109.
CHEVRON CORP	147,065.	271,652.
CHUBB LIMITED	214,192.	247,461.
CISCO SYSTEMS INC	125,357.	171,408.
COCA COLA CO	161,400.	159,621.
DOMINION RES INC VA	141,067.	164,669.
EATON CORP PLC ISIN:	161,660.	172,555.
ELI LILLY & CO	187,233.	175,637.
EXXON MOBIL CORP	281,554.	316,813.
FASTENAL CO	65,818.	76,530.
FEDERAL HOME LOAN MORTGAGE COR	31,291.	30,693.
FEDERAL HOME LOAN MORTGAGE COR	15,204.	15,342.
FEDERAL HOME LOAN MORTGAGE COR	18,093.	18,259.
FEDERAL HOME LOAN MORTGAGE COR	111,766.	108,639.
FEDERAL HOME LOAN MORTGAGE COR	60,017.	59,402.
FEDERAL HOME LOAN MORTGAGE COR	67,069.	65,413.
FEDERAL HOME LOAN MORTGAGE COR	120,392.	118,859.
FEDERAL HOME LOAN MTG CORP POO	64,911.	64,151.
FEDERAL NATIONAL MORTGAGE ASSN	14,130.	15,248.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATIONAL MORTGAGE ASSN	17,442.	17,639.
FEDERAL NATIONAL MORTGAGE ASSN	4,612.	4,684.
FEDERAL NATIONAL MORTGAGE ASSN	65,697.	74,028.
FEDERAL NATIONAL MORTGAGE ASSN	11,106.	12,569.
FEDERAL NATIONAL MORTGAGE ASSN	27,903.	28,205.
FEDERAL NATIONAL MORTGAGE ASSN	29,137.	31,662.
FEDERAL NATIONAL MORTGAGE ASSN	50,443.	51,185.
FEDERAL NATIONAL MORTGAGE ASSN	20,042.	22,505.
FEDERAL NATIONAL MORTGAGE ASSN	12,421.	13,907.
FEDERAL NATIONAL MORTGAGE ASSN	9,407.	10,576.
FEDERAL NATIONAL MORTGAGE ASSN	21,348.	21,297.
FEDERAL NATIONAL MORTGAGE ASSN	4,641.	4,618.
FEDERAL NATIONAL MORTGAGE ASSN	41,091.	40,122.
FEDERAL NATIONAL MORTGAGE ASSN	30,099.	30,262.
FEDERAL NATIONAL MORTGAGE ASSN	7,567.	7,501.
FEDERAL NATIONAL MORTGAGE ASSN	40,329.	41,052.
FEDERAL NATIONAL MORTGAGE ASSN	28,507.	28,653.
FEDERAL NATIONAL MORTGAGE ASSN	69,758.	68,370.
FEDERAL NATIONAL MORTGAGE ASSN	38,251.	38,745.
FEDERAL NATIONAL MORTGAGE ASSN	23,434.	23,828.
FEDERAL NATIONAL MORTGAGE ASSN	23,158.	23,461.
FEDERAL NATIONAL MORTGAGE ASSN	48,658.	50,281.
FEDERAL NATIONAL MORTGAGE ASSN	53,225.	53,288.
FEDERAL NATIONAL MORTGAGE ASSN	62,408.	60,574.
FEDERAL NATIONAL MORTGAGE ASSN	63,933.	63,955.
FEDERAL NATIONAL MORTGAGE ASSN	33,627.	33,027.
FEDERAL NATIONAL MORTGAGE ASSN	64,081.	62,865.
FEDERAL NATIONAL MTG ASSN POOL	3,298.	3,427.
GALLAGHER ARTHUR J & CO	142,180.	170,429.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC CO	137,205.	171,051.
HASBRO INC	69,217.	78,490.
HELMERICH & PAYNE INC	80,500.	92,957.
HOLLYFRONTIER CORPORATION	109,248.	82,719.
INVESCO LTD	85,457.	78,641.
ISHARES CORE S & P 500 ETF	2,505,317.	2,716,529.
ISHARES CORE S&P MID-CAP ETF	823,981.	1,122,659.
ISHARES CORE S&P SMALL-CAP ETF	781,361.	957,689.
ISHARES CORE U.S. AGGREGATE BO	2,485,665.	2,438,482.
ISHARES MSCI EAFE ETF	1,947,693.	1,825,596.
ISHARES MSCI EMERGING MARKETS	1,120,185.	1,104,706.
J P MORGAN CHASE & CO	132,156.	327,039.
KAR AUCTION SERVICES INC.	81,309.	90,354.
KRAFT HEINZ CO	210,071.	240,829.
LOCKHEED MARTIN CORP	175,526.	172,958.
LYONDELLBASELL INDUSTRIES - CL	139,010.	156,806.
MACY'S INC	86,807.	81,790.
MAINGATE MLP FUND	1,095,000.	1,172,776.
MERCK & CO. INC. NEW	166,574.	253,612.
MFS CORPORATE BOND I	604,530.	603,213.
MFS RESH INTL FD CL I	1,492,688.	1,526,997.
MICROSOFT CORP	158,602.	195,430.
NEXTERA ENERGY, INC.	69,548.	153,984.
OCCIDENTAL PETE CORP	76,578.	79,350.
OPPENHEIMER MAIN STREET MID-CA	717,527.	1,095,852.
PEPSICO INC	60,624.	153,178.
PFIZER INC	228,727.	228,984.
PNC FINANCIAL SERVICES	175,548.	216,844.
PRUDENTIAL FINANCIAL INC	212,953.	313,533.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRUDENTIAL HIGH YIELD FUND CL	1,162,394.	1,213,864.
QUALCOMM INC	64,570.	83,782.
RAYTHEON CO	74,911.	83,780.
REGAL ENTMT GROUP CL A	69,376.	75,911.
REPUBLIC SVCS INC CL A	146,522.	188,550.
SCHLUMBERGER LTD	167,294.	271,914.
SOUTHERN CO	73,806.	76,736.
SWAN DEFINED RISK FUND	1,151,941.	1,207,762.
TARGET CORP	168,741.	169,596.
TEMPLETON GLOBAL BOND FUND ADV	599,025.	619,753.
US BANCORP DEL	168,036.	198,853.
VERIZON COMMUNICATIONS	63,007.	158,806.
WAL MART STORES INC	233,295.	243,579.
WASTE MANAGEMENT INC	132,040.	178,906.
WELLS FARGO & CO	167,400.	262,709.
WESTROCK COMPANY	80,593.	85,446.
WILLIAM BLAIR MACRO ALLOCATION	606,793.	606,261.
XILINX INC	160,695.	202,360.
TOTALS	28,266,585.	31,283,500.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS (SEE ATTACHED)		
AMERICAN EXPRESS CREDIT CORP	71,942.	72,602.
AMGEN INC CALLABLE DTD	72,891.	68,671.
ANHEUSER-BUSCH INBEV FIN DTD	145,036.	145,209.
APPLE INC DTD 05/03/2013 1%	72,889.	72,726.
ASTRAZENECA PLC DTD 11/16/2015	72,001.	72,129.
AT&T INC CALLABLE DTD 05/04/20	69,439.	68,598.
AT&T INC DTD 05/13/08 5.6%	67,604.	70,371.
BANK OF AMERICA CORP DTD	54,436.	67,993.
BANK OF MONTREAL SERIES: MTN D	72,987.	72,044.
CA INC DTD 11/13/09 5.375%	63,411.	68,043.
CATERPILLAR INC DTD 12/05/08	63,306.	69,203.
CHEVRON CORP DTD 11/17/2015	108,005.	107,941.
CISCO SYSTEMS INC CALLABLE DTD	71,028.	67,529.
CISCO SYSTEMS INC DTD 02/29/20	71,113.	70,838.
CITIGROUP INC DTD 10/26/2015	104,882.	105,074.
COMCAST CORP DTD 06/18/09 5.7%	63,886.	68,921.
DEUTSCHE BANK AG DTD 02/13/201	73,010.	72,581.
FIFTH THIRD BANK CALLABLE DTD	72,110.	71,181.
FORD MOTOR CREDIT DTD 06/06/20	136,111.	136,896.
GENERAL ELECTRIC CAPITAL CORP	63,502.	69,871.
GILEAD SCIENCES INC CALLABLE D	65,861.	66,920.
GLAXOSMITHKLINE CAP PLC CALLAB	107,308.	107,158.
GOLDMAN SACHS GROUP INC DTD	64,097.	68,732.
IBM CORP DTD 02/19/2016 3.45%	68,780.	70,593.
INTEL CORP DTD 09/19/2011 3.3%	69,954.	72,742.
J P MORGAN CHASE & CO DTD	66,364.	72,121.
JOHN DEERE CAPITAL CORP SERIES	71,983.	72,780.
KROGER CO/THE CALLABLE DTD	70,829.	65,963.

ROBERT R MEYER FOUNDATION 1055000030 63-6019645

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LOCKHEED MARTIN CORP CALLABLE	68,431.	65,344.
MARATHON OIL CORP CALLABLE DTD	65,825.	69,821.
MERRILL LYNCH & CO INC SERIES:	68,786.	72,278.
MOLSON COORS BREWING CO DTD	64,654.	66,902.
MORGAN STANLEY DTD 10/23/2014	72,157.	72,858.
MORGAN STANLEY SERIES: MTN DTD	65,080.	70,457.
ORACLE CORPORATION DTD 04/09/0	68,555.	71,839.
PEPSICO INC SERIES: 1 DTD	73,908.	73,951.
PRUDENTIAL FINANCIAL DTD	65,558.	70,721.
ROYAL BANK OF CANADA DTD	145,978.	145,804.
SHELL INTL FIN DTD 05/10/2016	71,840.	71,351.
SUNTRUST BKS INC CALLABLE DTD	70,964.	71,031.
TARGET CORP CALLABLE 5.375%	69,591.	71,973.
TEVA PHARMACEUTICALS NE DTD	72,221.	68,154.
TORONTO-DOMINION BANK SERIES M	73,145.	73,104.
TOYOTA MOTOR CREDIT CORP SERIE	68,826.	71,769.
UNITED HEALTH GROUP INC DTD	73,047.	73,118.
VALERO ENERGY CORP CALLABLE D	73,193.	70,893.
VERIZON COMMUNICATIONS DTD	56,491.	65,469.
WACHOVIA CORP DTD 06/08/07 5.7	68,240.	69,295.
WAL MART STORES INC DTD	69,376.	69,864.
WALGREENS BOOTS ALLIANCE	67,327.	68,191.
WELLS FARGO & COMPANY DTD	66,826.	65,943.
TOTALS	3,834,784.	3,905,560.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
AMSOUTH TIMBER COMPANY TE, LLC	C	672,092.	1,064,968.
HARBERT PRIVATE EQUITY FUND II	C	53,956.	25,151.
REGIONS SOUTHEAST TIMBER FUNDS	C	447,508.	593,087.
SUNBELT TIMBER OPPORTUNITY FUN	C	1,011,838.	1,489,239.
TOTALS		2,185,394.	3,172,445.

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 11426
BIRMINGHAM, AL 35202
TITLE:
CORP TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 216,652.

OFFICER NAME:
BEVERLY BAKER ESQ.
ADDRESS:
224 CAHABA LAKE CIRCLE
HELENA, AL 35080
TITLE:
BOARD OF DIRECTORS

OFFICER NAME:
SHARON L. BLACKBURN
ADDRESS:
1729 5TH AVE N
BIRMINGHAM, AL 35203
TITLE:
BOARD OF DIRECTORS

OFFICER NAME:
RAYMOND J. HARBERT, JR.
ADDRESS:
PO BOX 1297
BIRMINGHAM, AL 35201
TITLE:
BOARD OF DIRECTORS

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

OFFICER NAME:
ELMER B. HARRIS
ADDRESS:
80 BULLDOG CIRCLE
CROPWELL, AL 35054
TITLE:
BOARD OF DIRECTORS

TOTAL COMPENSATION: 216,652.

STATEMENT 16

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
REGIONS BANK
FORM, INFORMATION AND MATERIALS:
REQUEST APPLICATION
SUBMISSION DEADLINES:
SPRING AND FALL DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
501(C)(3) ORGANIZATIONS