

Department of the Treasury
Internal Revenue Service

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.
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year **2019** or tax year beginning **2019**, and ending **20**

Name of foundation: **ROBERT R MEYER FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 11647**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **BIRMINGHAM, AL 35202**

A Employer identification number: **63-6019645**

B Telephone number (see instructions): **205-420-7753**

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 42,876,114.**

J Accounting method Cash Accrual Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	1,078,990.	1,073,155.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,174,442.			
b	Gross sales price for all assets on line 6a	15,083,310.			
7	Capital gain net income (from Part IV, line 2)		1,174,442.		
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)	34,170.	34,170.		STMT 2
12	Total. Add lines 1 through 11	2,287,602.	2,281,767.		
13	Compensation of officers, directors, trustees, etc.	221,533.	177,227.		44,307.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	950.	NONE	NONE	950.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	61,229.	19,165.		
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 5	10,908.	10,908.		
24	Total operating and administrative expenses. Add lines 13 through 23	294,620.	207,300.	NONE	45,257.
25	Contributions, gifts, grants paid	2,008,500.			2,008,500.
26	Total expenses and disbursements Add lines 24 and 25	2,303,120.	207,300.	NONE	2,053,757.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	15,518.			
b	Net investment income (if negative, enter -0-)		2,074,467.		
c	Adjusted net income (if negative, enter -0-)				

60 Received In Batching Order DEC 15 2020

ESD

Revenue SCANNED MAR 19 2021

Operating and Administrative Expenses

2949104412801 1

G-3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	576,945.	319,910.	319,910.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Notes 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)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	36,563,842.	37,685,864.	42,533,675.	
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ PINE GROVE ALTERNATIVE INSTL F)	900,000.	24,336.	22,529.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	38,040,787.	38,030,110.	42,876,114.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	38,040,787.	38,030,110.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	38,040,787.	38,030,110.		
30	Total liabilities and net assets/fund balances (see instructions)	38,040,787.	38,030,110.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 38,040,787.
2	Enter amount from Part I, line 27a	2 -15,518.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3 4,841.
4	Add lines 1, 2, and 3	4 38,030,110.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 38,030,110.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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 15,083,310.		13,908,868.	1,174,442.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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			1,174,442.			
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	1,174,442.		
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	{ 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 doesn't 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))
2018	2,026,358.	41,815,427.	0.048460
2017	2,024,661.	42,327,974.	0.047833
2016	2,216,846.	40,444,688.	0.054812
2015	2,122,986.	41,879,758.	0.050692
2014	1,927,904.	42,451,611.	0.045414
2 Total of line 1, column (d)			2 0.247211
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049442
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 41,129,669.
5 Multiply line 4 by line 3.			5 2,033,533.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 20,745.
7 Add lines 5 and 6.			7 2,054,278.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,053,757.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 3,011. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors. Marked with 'X' for 'No' answers.

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>REGIONS BANK TRUST DEPT</u> Telephone no ▶ <u>(205) 420-7753</u> Located at ▶ <u>201 MILAN PARKWAY, BIRMINGHAM, AL</u> ZIP+4 ▶ <u>35211</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 ▶ <input type="checkbox"/>		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
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 2019?		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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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. 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

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

Table with 5 columns: (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. Row 1: SEE STATEMENT 22, 221,533.

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

Table with 5 columns: (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. Row 1: 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	41,756,009.
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	41,756,009.
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	41,756,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	626,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,129,669.
6	Minimum investment return. Enter 5% of line 5	6	2,056,483.

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	2,056,483.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	41,489.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	41,489.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,014,994.
4	Recoveries of amounts treated as qualifying distributions.	4	1,429.
5	Add lines 3 and 4	5	2,016,423.
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	2,016,423.

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	2,053,757.
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	2,053,757.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,053,757.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,016,423.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			767.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014		NONE		
b From 2015		NONE		
c From 2016		NONE		
d From 2017		NONE		
e From 2018		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>2,053,757.</u>				
a Applied to 2018, but not more than line 2a			767.	
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 2019 distributable amount.				2,016,423.
e Remaining amount distributed out of corpus.	36,567.			
5 Excess distributions carryover applied to 2019 (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	36,567.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	36,567.			
10 Analysis of line 9				
a Excess from 2015		NONE		
b Excess from 2016		NONE		
c Excess from 2017		NONE		
d Excess from 2018		NONE		
e Excess from 2019	36,567.			

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 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include: 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; (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii); (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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 25

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	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
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 51</p>				2,008,500.
Total ▶ 3a				2,008,500.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales, and Other revenue (PARTNERSHIP INCOME, EXCESS BASIS PSHIP).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here Gregory C. Prince 09/24/2020 TRUST OFFICER
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name SHAWN P. HANLON
Preparer's signature [Signature] c.P.A.
Date 09/24/2020
Check [X] if self-employed PTIN P00965923
Firm's name PRICEWATERHOUSECOOPERS LLP
Firm's address 600 GRANT STREET PITTSBURGH, PA 15219
Firm's EIN 13-4008324
Phone no 412-355-6000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	31,954.	31,954.
FOREIGN INTEREST	10,289.	10,289.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE FOREIGN DIVIDENDS)	19,709.	19,709.
NONDIVIDEND DISTRIBUTIONS	183,920.	183,920.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	5,835.	
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-13,180.	-13,180.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-231.	-231.
DOMESTIC DIVIDENDS	-239.	-239.
US GOVERNMENT INTEREST REPORTED AS QUALI	317,695.	317,695.
NONQUALIFIED FOREIGN DIVIDENDS	1,837.	1,837.
NONQUALIFIED DOMESTIC DIVIDENDS	50,126.	50,126.
SECTION 199A DIVIDENDS	292,356.	292,356.
OTHER INTEREST	7,878.	7,878.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	170,756.	170,756.
CORPORATE INTEREST	-20.	-20.
FROM PARTNERSHIP/S-CORP	-150.	-150.
	455.	455.
TOTAL	1,078,990.	1,073,155.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP	23,087.	23,087.
SUNBELT GAIN - DISTR IN EXCESS BASIS	11,083.	11,083.
	-----	-----
TOTALS	34,170.	34,170.
	=====	=====

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
FOREIGN TAXES	15,719.	15,719.
FEDERAL TAX PAYMENT - PRIOR YE	6,064.	
FEDERAL ESTIMATES - PRINCIPAL	36,000.	
FOREIGN TAXES ON NONQUALIFIED	3,446.	3,446.
TOTALS	61,229.	19,165.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES FROM PARTNERSHIP	6,583. 4,325.	6,583. 4,325.
TOTALS	----- 10,908. =====	----- 10,908. =====

ROBERT R MEYER FOUNDATION

63-6019645

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

DESCRIPTION

UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY DTD
UNITED STATES TREASURY NOTE/BO

TOTALS

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

CORPORATE STOCK (SEE ATTACHED)
3M CO

ALLIANT CORP

ALTRIA GROUP INC

AMERICAN CENTURY SMALL CAP VAL

AQR MANAGED FUTURES STRATEGY

AT&T INC

BARON EMERGING MARKETS INST

BB&T CORP

BLACKROCK INC

BRISTOL MYERS SQUIBB CO

CHEVRON CORP

CHUBB LIMITED

CISCO SYSTEMS INC

COCA COLA CO

DOMINION RES INC VA

EATON CORP PLC ISIN:

ELI LILLY & CO

EXXON MOBIL CORP

FASTENAL CO

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MORTGAGE COR

FEDERAL HOME LOAN MTG CORP POO

FEDERAL NATIONAL MORTGAGE ASSN

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

GENERAL ELECTRIC CO
 HASBRO INC
 HELMERICH & PAYNE INC
 HOLLYFRONTIER CORPORATION
 INVESCO LTD
 ISHARES CORE S & P 500 ETF
 ISHARES CORE S&P MID-CAP ETF
 ISHARES CORE S&P SMALL-CAP ETF
 ISHARES CORE U.S. AGGREGATE BO
 ISHARES MSCI EAFE ETF
 ISHARES MSCI EMERGING MARKETS
 J P MORGAN CHASE & CO
 KAR AUCTION SERVICES INC.
 KRAFT HEINZ CO
 LOCKHEED MARTIN CORP
 LYONDELLBASELL INDUSTRIES - CL
 MACY'S INC
 MAINGATE MLP FUND
 MERCK & CO. INC. NEW
 MFS CORPORATE BOND I
 MFS RESH INTL FD CL I
 MICROSOFT CORP
 NEXTERA ENERGY, INC.
 OCCIDENTAL PETE CORP
 OPPENHEIMER MAIN STREET MID-CA
 PEPSCO INC
 PFIZER INC
 PNC FINANCIAL SERVICES
 PRUDENTIAL FINANCIAL INC

ROBERT R MEYER FOUNDATION

63-6019645

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

PRUDENTIAL HIGH YIELD FUND CL
 QUALCOMM INC
 RAYTHEON CO
 REGAL ENTMT GROUP CL A
 REPUBLIC SVCS INC CL A
 SCHLUMBERGER LTD
 SOUTHERN CO
 SWAN DEFINED RISK FUND
 TARGET CORP
 TEMPLETON GLOBAL BOND FUND ADV
 US BANCORP DEL
 VERIZON COMMUNICATIONS
 WAL MART STORES INC
 WASTE MANAGEMENT INC
 WELLS FARGO & CO
 WESTROCK COMPANY
 WILLIAM BLAIR MACRO ALLOCATION
 XILINX INC

TOTALS

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

CORPORATE BONDS (SEE ATTACHED)
 AMERICAN EXPRESS CREDIT CORP
 AMGEN INC CALLABLE DTD
 ANHEUSER-BUSCH INBEV FIN DTD
 APPLE INC DTD 05/03/2013 1%
 ASTRAZENECA PLC DTD 11/16/2015
 AT&T INC CALLABLE DTD 05/04/20
 AT&T INC DTD 05/13/08 5.6%
 BANK OF AMERICA CORP DTD
 BANK OF MONTREAL SERIES: MTN D
 CA INC DTD 11/13/09 5.375%
 CATERPILLAR INC DTD 12/05/08
 CHEVRON CORP DTD 11/17/2015
 CISCO SYSTEMS INC CALLABLE DTD
 CISCO SYSTEMS INC DTD 02/29/20
 CITIGROUP INC DTD 10/26/2015
 COMCAST CORP DTD 06/18/09 5.7%
 DEUTSCHE BANK AG DTD 02/13/201
 FIFTH THIRD BANK CALLABLE DTD
 FORD MOTOR CREDIT DTD 06/06/20
 GENERAL ELECTRIC CAPITAL CORP
 GILEAD SCIENCES INC CALLABLE D
 GLAXOSMITHKLINE CAP PLC CALLAB
 GOLDMAN SACHS GROUP INC DTD
 IBM CORP DTD 02/19/2016 3.45%
 INTEL CORP DTD 09/19/2011 3.3%
 J P MORGAN CHASE & CO DTD
 JOHN DEERE CAPITAL CORP SERIES
 KROGER CO/THE CALLABLE DTD

ROBERT R MEYER FOUNDATION

63-6019645

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

LOCKHEED MARTIN CORP CALLABLE
 MARATHON OIL CORP CALLABLE DTD
 MERRILL LYNCH & CO INC SERIES:
 MOLSON COORS BREWING CO DTD
 MORGAN STANLEY DTD 10/23/2014
 MORGAN STANLEY SERIES: MTN DTD
 ORACLE CORPORATION DTD 04/09/0
 PEPICO INC SERIES: 1 DTD
 PRUDENTIAL FINANCIAL DTD
 ROYAL BANK OF CANADA DTD
 SHELL INTL FIN DTD 05/10/2016
 SUNTRUST BKS INC CALLABLE DTD
 TARGET CORP CALLABLE 5.375%
 TEVA PHARMACEUTICALS NE DTD
 TORONTO-DOMINION BANK SERIES M
 TOYOTA MOTOR CREDIT CORP SERIE
 UNITED HEALTH GROUP INC DTD
 VALERO ENERGY CORP CALLABLE D
 VERIZON COMMUNICATIONS DTD
 WACHOVIA CORP DTD 06/08/07 5.7
 WAL MART STORES INC DTD
 WALGREENS BOOTS ALLIANCE
 WELLS FARGO & COMPANY DTD

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
61761JVL0 MORGAN STANLEY	C	65,354.	69,050.
808513AW5 THE CHARLES SCHWAB C	C	65,123.	66,268.
89233P5F9 TOYOTA MOTOR CREDIT	C	66,125.	67,713.
912828Y79 US TREASURY N/B 2.87	C	91,816.	94,333.
931142103 WAL MART STORES INC	C	45,098.	75,701.
969251750 WILLIAM BLAIR MACRO	C	786,313.	778,706.
172967KB6 CITIGROUP INC	C	96,909.	97,529.
3128MJXK1 FHLMC GOLD G08681	C	76,010.	77,737.
00206RCP5 AT&T INC	C	60,605.	69,088.
057071854 BAIRD AGGREGATE BOND	C	2,547,167.	2,670,093.
166764100 CHEVRONTEXACO CORP	C	43,194.	115,208.
191216100 COCA-COLA CO/THE	C	62,150.	81,586.
258620103 DOUBLELINE TOTAL RET	C	1,053,661.	1,063,985.
3128M74W3 FG G05937 4.5% 01 AU	C	9,927.	10,511.
312943WG4 FG A95147 4% 01 NOV	C	18,301.	19,072.
31335ACR7 FHLMC POOL #G6-008	C	41,928.	43,380.
3138EGCB8 FNMA POOL AL0065	C	21,313.	22,476.
3138WF2Z8 FNMA POOL # AS6191	C	40,912.	41,696.
31403CXG1 FNMA POOL 745079	C	2,648.	2,832.
31408DA87 FN 847931 5% 01 DEC	C	451.	469.
3140Q75P8 FN CA0853 3.5% 01 DE	C	108,351.	115,088.
31416RBE2 FNMA POOL AA7236	C	13,610.	14,277.
3138E0SD2 FN AJ7715 3% 01 DEC	C	31,962.	32,192.
31402DDB3 FEDERAL NAT'L MTGE A	C	6,085.	6,910.
31412XV35 FN 938134 6% 01 JUL	C	4,368.	4,848.
31418AFC7 FN MA1062 3% 01 MAY	C	15,811.	16,023.
31418UEE0 FNMA POOL 0AD6432	C	9,661.	10,224.
31677QBG3 FIFTH THIRD BANK	C	70,063.	70,379.
418056107 HASBRO INC	C	59,159.	84,805.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
437076102 HOME DEPOT INC/THE	C	53,241.	70,100.
45775L408 T ROWE PRICE INSTL L	C	3,520,026.	3,809,179.
458140AJ9 INTEL CORP	C		
464287804 ISHARES CORE S& P SM	C	800,424.	1,188,741.
500754106 KRAFT HEINZ CO/THE	C		
532457108 ELI LILLY & CO	C	51,949.	86,744.
579780206 MC CORMICK & CO INC	C		
61744YAH1 MORGAN STANLEY 2.75%	C	69,352.	70,274.
65339F101 NEXTERA ENERGY INC	C	19,808.	78,702.
682680103 ONEOK INC	C	32,867.	40,710.
68389XBR5 ORACLE CORP 2.625% 1	C	67,857.	69,445.
110122108 BRISTOL-MYERS SQUIBB	C	39,149.	42,044.
126408HJ5 CSX CORP 3.8% 01 MAR	C		
126650DA5 CVS HEALTH CORP 3.12	C		
17275RBL5 CISCO SYSTEMS INC 2.	C		
24422ESS9 JOHN DEERE CAPITAL C	C		
3138WPFJG0 FNMA POOL # AT2062	C	29,388.	29,762.
31410GJW4 FNMA POOL 888677	C	3,851.	3,959.
464287234 ISHARES MSCI EMERGIN	C	1,467,153.	1,785,736.
46637K265 JPMORGAN HEDGED EQUI	C	1,422,270.	1,561,279.
539439AR0 LLOYDS BANKING GROUP	C	61,833.	68,385.
631103108 NASDAQ INC	C	62,484.	78,504.
69351T106 PPL CORP	C	36,687.	40,257.
74432QBP9 PRUDENTIAL FINANCIAL	C	65,946.	67,478.
755111507 RAYTHEON CO	C	22,306.	38,235.
78573M104 SABRE CORP	C		
867914BM4 SUNTRUST BANKS INC 2	C	62,966.	63,872.
912828WZ9 U S TREASURY NOTE	C		
94974BGE4 WELLS FARGO & COMPAN	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
94988J5N3 WELLS FARGO BANK NA	C	66,995.	67,470.
009158106 AIR PRODUCTS AND CHE	C		
74440Y801 PRUDENTIAL HIGH YIEL	C		
969904101 WILLIAMS SONOMA INC	C		
00203H859 AQR MANAGED FUTURES	C	910,151.	777,898.
00206R102 AT&T INC	C		
501044DE8 KROGER CO 2.65% 15 O	C	67,085.	68,464.
674599105 OCCIDENTAL PETROLEUM	C		
717081103 PFIZER INC COM	C		
89236TEU5 TOYOTA MOTOR CREDIT	C	68,101.	69,026.
911312106 UNITED PARCEL SERVIC	C	68,821.	72,343.
912810RB6 U S TREASURY NOTE	C	414,023.	482,593.
92343V104 VERIZON COMMUNICATIO	C	33,519.	80,802.
931142ED1 WALMART INC 3.55% 26	C	64,364.	68,752.
037833CQ1 APPLE INC 2.3% 11 MA	C	67,821.	68,816.
037833DC1 APPLE INC 2.1% 12 SE	C	67,529.	68,685.
3138A8SR8 FNMA POOL AH6827	C	11,627.	12,025.
31402C4H2 FEDERAL NAT'L MTGE A	C	36,176.	41,070.
31419BCH6 FNMA POOL 0AE097	C	1,612.	1,661.
375558103 GILEAD SCIENCES INC	C	84,263.	76,287.
59156R108 METLIFE INC	C	72,648.	79,513.
742718109 PROCTER & GAMBLE CO/	C	54,406.	78,437.
912828R36 U S TREASURY NOTE	C	67,911.	68,272.
931427AH1 WALGREENS BOOTS ALLI	C		
94106L109 WASTE MANAGEMENT INC	C	39,527.	74,644.
031162CH1 AMGEN INC	C	65,857.	66,620.
060505104 BANK OF AMERICA CORP	C	96,848.	122,566.
3128M7KV7 FG G05408 5% 01 DEC	C	7,873.	8,428.
3128PXXV7 FHLMC GOLD J17508	C	31,214.	31,307.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3138X3EH1 FNMA POOL 0AU3735	C	45,085.	46,507.
31419DMQ1 FNMA POOL 0AE3066	C	12,427.	12,771.
06367THQ6 BANK OF MONTREAL	C		
06416CAB4 BANK OF NOVA SCOTIA	C	64,904.	65,979.
3138A4Y58 FNMA POOL 0AH343	C	3,246.	3,323.
3138A7FR4 FNMA POOL 0AH557	C	24,214.	25,569.
3138WKUK9 FN AS9585 4% 01 MAY	C	100,612.	106,064.
3140GYKA6 FN BH9288 4% 01 FEB	C	100,765.	105,191.
31413YRR4 FEDERAL NAT'L MTGE A	C	5,298.	6,043.
31419BCT0 FNMA POOL 0AE098	C	25,915.	26,630.
345397XK4 FORD MOTOR CREDIT CO	C	68,510.	68,270.
44932HAM5 IBM CREDIT LLC 3.6%	C		
464287200 ISHARES CORE S& P 50	C	2,887,666.	3,932,861.
464287465 ISHARES MSCI EAFE ET	C	1,537,219.	1,744,472.
58933Y105 MERCK & CO INC	C	55,441.	122,055.
681919106 OMNICOM GROUP INC	C	76,098.	77,455.
78012KKU0 ROYAL BANK OF CANADA	C	66,987.	67,482.
880208400 TEMPLETON GLOBAL BD	C		
912810SA7 US TREASURY N/B 3% 1	C	392,713.	417,085.
92343VAW4 VERIZON COMMUNICATIO	C		
G29183103 EATON CORP PLC	C	51,696.	79,281.
G491BT108 INVESCO LTD	C	87,996.	79,418.
H1467J104 CHUBB LTD	C	57,699.	78,297.
N53745100 LYONDELLBASELL INDU-	C	60,973.	75,490.
00912XAU8 AIR LEASE CORP 2.125	C		
10373QAB6 BP CAP MARKETS AMERI	C	61,303.	66,019.
25746U109 DOMINION ENERGY INC	C	100,514.	117,604.
26441CAW5 DUKE ENERGY CORP 2.4	C	64,599.	66,672.
30231G102 EXXON MOBIL CORP	C	124,906.	116,463.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
46625H100 J P MORGAN CHASE & C	C	30,056.	123,230.
553530106 MSC INDUSTRIAL DIREC	C	85,900.	82,315.
59022CAJ2 MERRILL LYNCH & CO I	C	50,308.	68,938.
85771PAN2 STATOIL ASA	C	62,962.	66,060.
87236YAH1 TD AMERITRADE HOLDIN	C	62,196.	65,963.
902973304 US BANCORP DEL	C	56,261.	76,188.
91913YAU4 VALERO ENERGY CORP 3	C	63,246.	67,086.
018802108 ALLIANT ENERGY CORP	C	45,423.	78,031.
06828M876 BARON EMERGING MARKE	C	1,021,084.	1,249,222.
110709BN1 BRITISH COLUMBIA PRO	C		
713448108 PEPSICO INC	C	48,259.	75,305.
0258M0DX4 AMERICAN EXPRESS CRE	C	67,974.	68,250.
02665WCD1 AMERICAN HONDA FINAN	C	94,886.	95,871.
09247X101 BLACKROCK INC	C	36,597.	77,919.
375558BF9 GILEAD SCIENCES INC	C	63,054.	67,851.
464287507 ISHARES CORE S&P MI	C	686,006.	1,177,085.
465899706 IVY INTERNATIONAL CO	C	1,739,825.	1,713,401.
38141GWM2 GOLDMAN SACHS GROUP	C	64,172.	66,173.
423452101 HELMERICH & PAYNE IN	C		
459200JG7 I B M CORP	C	62,876.	67,205.
539830109 LOCKHEED MARTIN CORP	C		
594918104 MICROSOFT CORP COM	C	27,139.	80,269.
14040HBP9 CAPITAL ONE FINANCIA	C	65,945.	66,087.
258620509 DOUBLELINE EMG MKTS	C	615,397.	626,458.
26078JAB6 DOWDUPONT INC 4.205%	C	64,558.	68,477.
3134A4KX1 FEDERAL HOME LN MTG	C	199,962.	208,858.
3138MFTC1 FNMA POOL AQ0546	C	31,527.	33,340.
31402RFV6 FNMA POOL 735580	C	14,201.	15,253.
31404XT87 FN 781875 5.5% 01 JU	C	34,000.	37,003.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
31410FSS5 FNMA POOL 888029	C	9,981.	11,421.
363576109 GALLAGHER ARTHUR J &	C	41,581.	78,755.
369622SM8 GENERAL ELEC CAP COR	C	67,384.	69,126.
60871RAD2 MOLSON COORS BREWING	C	64,157.	69,981.
744320102 PRUDENTIAL FINL INC	C		
747525103 QUALCOMM INC	C	21,306.	37,410.
806857108 SCHLUMBERGER LTD	C	44,431.	42,532.
054937107 BB&T CORP COM	C		
09062XAC7 BIOGEN INC	C	129,824.	129,948.
189054109 CLOROX CO/THE	C	34,501.	38,692.
20030N101 COMCAST CORP	C	58,458.	77,034.
20030NCK5 COMCAST CORP 4% 01 M	C		
3128MMS20 FHLMC GOLD G18536	C	62,327.	62,307.
3128MMP8 FG G18557 3% 01 JUN	C	33,966.	34,386.
3135G0K36 FED NATL MTG ASSN	C	63,495.	69,029.
3138EGNK6 FNMA POOL AL0393	C	12,910.	13,680.
3138EGP40 FN AL0442 5.5% 01 JU	C	11,750.	12,676.
3138WQAW2 FNMA POOL AT2720 3%	C	40,197.	40,682.
31402CVZ2 FEDERAL NAT'L MTGE A	C	2,429.	2,606.
46625HRY8 JPMORGAN CHASE & CO	C	124,323.	131,563.
3140G5RR5 FN BH4095 4% 01 OCT	C	141,120.	143,880.
3140X4PJ9 FN FM1324 3% 01 NOV	C	93,886.	93,812.
31418CR89 FN MA3210 3.5% 01 DE	C	135,734.	139,370.
871829107 SYSCO CORP	C	70,558.	80,579.
LP3105626 REGIONS SOUTHEAST TI	C	418,285.	599,988.
00914AAB8 AIR LEASE CORP 3.75%	C	63,338.	66,920.
035240AR1 ANHEUSER-BUSCH INBEV	C	58,926.	69,126.
126650100 CVS HEALTH CORP	C	61,483.	75,776.
29476L107 EQUITY RESIDENTIAL	C	33,095.	35,362.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
31335BXX7 FG G61582 4% 01 AUG	C	43,756.	44,144.
3140EXDX8 FN BC2817 3% 01 SEP	C	29,348.	29,463.
3140X4DE3 FN FM1000 3% 01 APR	C	122,051.	123,176.
31418CJS4 FN MA2972 3.5% 01 AP	C	39,102.	39,091.
459200KA8 IBM CORP 3.5% 15 MAY	C	62,859.	67,782.
48121L114 JPMORGAN STRAT INC O	C	1,564,075.	1,561,279.
92828N429 VIRTUS KAR SMALL-CAP	C	1,106,581.	1,139,647.
17275R102 CISCO SYSTEMS INC	C	76,173.	83,786.
3132Y33P7 FG Q59805 4.5% 01 NO	C	44,850.	45,573.
3140J6GR2 FN BM2007 4% 01 SEP	C	4,508.	4,508.
316773100 FIFTH THIRD BANCORP	C	76,386.	78,326.
912828YB0 US TREASURY N/B 1.62	C	132,215.	128,556.
74440Y884 PGIM HIGH YIELD FUND	C	1,176,952.	1,257,635.
H84989104 TE CONNECTIVITY LTD	C	34,539.	39,294.
04314H592 ARTISAN DEVELOPING W	C	479,062.	543,456.
26614N102 DUPONT DE NEMOURS IN	C	86,332.	72,353.
3138X0Y36 F N M A POOL AU1629	C	46,831.	48,289.
3140X4TN6 FN FM1456 2.5% 01 SE	C	132,986.	133,100.
404280CC1 HSBC HOLDINGS PLC 3.	C	64,199.	69,015.
882508104 TEXAS INSTRUMENTS IN	C	71,246.	83,389.
942622200 WATSCO INC	C	30,753.	38,372.
369550108 GENERAL DYNAMICS COR	C	76,761.	71,951.
89832Q109 TRUIST FINANCIAL COR	C	52,523.	78,454.
037833100 APPLE INC	C	25,095.	42,286.
11135F101 BROADCOM INC	C	70,128.	78,057.
74256W584 PRINCIPAL MIDCAP FUN	C	1,102,175.	1,170,214.
30231GBE1 EXXON MOBIL CORPORAT	C	67,188.	67,652.
06051GHT9 BANK OF AMERICA CORP	C	65,050.	68,708.
128119880 CALAMOS MARKET NEUTR	C	1,524,315.	1,560,140.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C-OR F	ENDING BOOK VALUE	ENDING FMV
20825C104 CONOCOPHILLIPS	C	38,198.	41,424.
3140X4H25 FN FM1148 3.5% 01 DE	C	38,923.	39,051.
3140X4PG5 FN FM1322 4.5% 01 MA	C	28,656.	28,760.
TOTALS		37,685,864.	42,533,675.

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

DESCRIPTION -----	AMOUNT -----
MF TIMING DIFFERENCES	4,481.
COST BASIS ADJUSTMENT	360.

TOTAL	4,841.
	=====

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

OFFICER NAME:

REGIONS BANK

ADDRESS:

201 MILAN PARKWAY
BIRMINGHAM, AL 35211

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 221,533.

OFFICER NAME:

BEVERLY BAKER ESQ

ADDRESS:

224 CAHABA LAKE CIRCLE
HELENA, AL 35080

TITLE:

BOARD OF DIRECTORS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

SHARON L. BLACKBURN

ADDRESS:

1729 5TH AVE N
BIRMINGHAM, AL 35203

TITLE:

BOARD OF DIRECTORS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RAYMOND J. HARBERT, JR

ADDRESS:

PO BOX 1297
BIRMINGHAM, AL 35201

TITLE:

BOARD OF DIRECTORS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

221,533.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
DECEMBER	41,756,009.	NONE	NONE
TOTAL	41,756,009.	NONE	NONE
AVERAGE FMV	41,756,009.	NONE	NONE

RECIPIENT NAME:

REGIONS BANK

ADDRESS:

201 MILAN PKWY

BIRMINGHAM, AL 35211

RECIPIENT'S PHONE NUMBER: 205-420-7753

FORM, INFORMATION AND MATERIALS:

REQUEST APPLICATION

SUBMISSION DEADLINES:

SPRING AND FALL DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

501(C)(3) ORGANIZATIONS

=====

RECIPIENT NAME:

CHILDREN'S DANCE FOUNDATION

ADDRESS:

1715 27TH CT S
HOMEWOOD, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JONES VALLEY TEACHING FARM

ADDRESS:

701 25TH ST N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LEADERSHIP BIRMINGHAM

ADDRESS:

1710 6TH AVE N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CROSSWINDS FOUNDATION FOR FAITH AND
CULTURE
ADDRESS:
2323 2ND AVE N.
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
114 22ND ST.
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FRESHWATER LAND TRUST
ADDRESS:
2308 1ST AVE N.
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

2015 26TH AVE. N.
BIRMINGHAM, AL 35234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MITCHELLS PLACE INC

ADDRESS:

4778 OVERTON RD
BIRMINGHAM, AL 35210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

PATHWAYS INC

ADDRESS:

PO BOX 311206
ENTERPRISE, AL 36331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

UAB WBHM 90.3

ADDRESS:

1720 UNIVERSITY BLVD
BIRMINGHAM, AL 35294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DESERT ISLAND SUPPLY CO

ADDRESS:

5500 1ST AVE N.
BIRMINGHAM, AL 35212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WELLHOUSE

ADDRESS:

PO BOX 868
ODENVILLE, AL 35120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

MOMENTUM

ADDRESS:

2821 2ND AVE S #B1
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILDCARE RESOURCES

ADDRESS:

244 W VALLEY AVE #200
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KING'S HOME

ADDRESS:

221 KINGS HOME DR
CHELSEA, AL 35043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BREAST CANCER RESEARCH FOUNDATION
ADDRESS:
1802 6TH AVE SOUTH
BIRMINGHAM, AL 35294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
A PLUS EDUCATION PARTNERSHIP
ADDRESS:
1 RETAIL DR
MONTGOMERY, AL 36110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOODLAWN FOUNDATION INC
ADDRESS:
5529 1ST AVE S
BIRMINGHAM, AL 35212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

AG BOYS AND GIRLS CLUB OF GASTON

ADDRESS:

4821 AVENUE W
BIRMINGHAM, AL 35208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SAMFORD UNIVERSITY

ADDRESS:

800 LAKESHORE PKWY
BIRMINGHAM, AL 35229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SPECIAL EQUESTRIANS INC

ADDRESS:

1215 WOODWARD DR
PELLHAM, AL 35124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

ALABAMA GOODWILL INDUSTRIES

ADDRESS:

2350 GREEN SPRINGS HWY
BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COLLAT JEWISH FAMILY SERVICES

ADDRESS:

3940 MONTCLAIR RD #205
BIRMINGHAM, AL 35213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RESTORATION ACADEMY

ADDRESS:

4600 CARNEGIE AVE
FAIRFIELD, AL 35604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEACH FOR AMERICA ALABAMA
ADDRESS:
2301 1ST AVE N #105
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CAMP SMILE-A-MILE
ADDRESS:
1600 2ND AVE S
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JEFFERSON STATE COMMUNITY COLLEGE
ADDRESS:
4600 VALLEYDALE RD
BIRMINGHAM, AL 35242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
RAILROAD PARK FOUNDATION
ADDRESS:
1600 1ST AVE S
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
UNIVERSITY OF ALABAMA AT BIRMINGHAM
ADDRESS:
1720 2ND AVE S
BIRMINGHAM, AL 35294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
GLENWOOD INC
ADDRESS:
150 GLENWOOD LN
BIRMINGHAM, AL 35242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ALABAMA EAR INSTITUTE
ADDRESS:
300 OFFICE PARK DR
MOUNTAIN BROOK, AL 35223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ALABAMA SHAKESPEARE FESTIVAL
ADDRESS:
1 FESTIVAL DR
MONTGOMERY, AL 36117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ALABAMA SYMPHONY ORCHESTRA
ADDRESS:
1200 10TH AVE SOUTH
BIRMINGHAM, AL 35205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

ARTHRITIS FOUNDATION

ADDRESS:

500 OFFICE PARK DRIVE SUITE 200
BIRMINGHAM, AL 35223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BETTER BASICS

ADDRESS:

1231 2ND AVE S
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:

COMMUNITY FURNITURE BANK

ADDRESS:

219 DISTRIBUTION DR
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

HISPANIC INTEREST COALITION OF ALABAMA

ADDRESS:

117 S CREST DR
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF ALABAMA

ADDRESS:

216 AQUARIUS DR #315
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LAKESHORE FOUNDATION

ADDRESS:

4000 RIDGEWAY DR
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LITERACY COUNCIL OF CENTRAL ALABAMA
ADDRESS:
2301 1ST AVE N #102
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
METROPOLITAN ARTS CENTER
ADDRESS:
1116 26TH ST S
BIRMINGHAM, AL 35205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
M-POWER
ADDRESS:
4022 4TH AVENUE SOUTH
BIRMINGHAM, AL 35222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

OASIS COUNSELING FOR WOMEN AND CHILDREN

ADDRESS:

1900 14TH AVE S
BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,500.

RECIPIENT NAME:

PRESCHOOL PARTNERS

ADDRESS:

4447 MONTEVALLO RD
BIRMINGHAM, AL 35213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE WOMEN'S FUND OF GREATER BIRMINGHAM

ADDRESS:

2201 5TH AVE S
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YWCA OF CENTRAL ALABAMA
ADDRESS:
2324 3RD AVE N
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
SIGHT SAVERS AMERICA
ADDRESS:
337 BUSINESS CIR
PELHAM, AL 35124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GRACE HOUSE MINISTRIES
ADDRESS:
4911 FARRELL AVE
FAIRFIELD, AL 35064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

SOUTHERN RESEARCH

ADDRESS:

2000 9TH AVE S
BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

TERRIFIC NEW THEATRE

ADDRESS:

2821 2ND AVE S
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GIRLS ON THE RUN BIRMINGHAM

ADDRESS:

PO BOX 530244
BIRMINGHAM, AL 35253

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

COMMUNITY GRIEF SUPPORT SERVICES

ADDRESS:

1119 OXMOOR ROAD
BIRMINGHAM, AL 35209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FIRST LIGHT, INC

ADDRESS:

2230 4TH AVE N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

RED MOUNTAIN THEATRE COMPANY

ADDRESS:

2900 1ST AVE S A
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES OF ALABA
ADDRESS:
1700 4TH AVE S
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KID ONE TRANSPORT SYSTEM INC.
ADDRESS:
110 12TH STREET NORTH
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EXCEPTIONAL FOUNDATION
ADDRESS:
1616 OXMOOR ROAD
BIRMINGHAM, AL 35209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ROTARACT CLUB OF BIRMINGHAM FOUNDATION
ADDRESS:
2019 4TH AVE N
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CHILDRENS HARBOR, INC.
ADDRESS:
1600 6TH AVE S
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ALABAMA HUMANITIES FOUNDATION
ADDRESS:
1100 IRELAND WAY #202
BIRMINGHAM, AL 35205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRLS INCORPORATED OF CENTRAL ALABAMA
ADDRESS:
5130 8TH CT S
BIRMINGHAM, AL 35212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CAHABA VALLEY HEALTH CARE
ADDRESS:
1515 6TH AVE S
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BIRMINGHAM SOUTHERN COLLEGE
ADDRESS:
900 ARKADELPHIA ROAD
BIRMINGHAM, AL 35254
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

IMPACT ALABAMA A STUDENT SERVICE INITIAT

ADDRESS:

1901 6TH AVE N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF CENTRAL ALABAMA

ADDRESS:

3600 8TH AVE S
BIRMINGHAM, AL 35222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 165,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF BIRMINGHAM

ADDRESS:

1901 4TH ST S
BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BROTHER BRYAN MISSION

ADDRESS:

1616 2ND AV N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

STAIR OF BIRMINGHAM

ADDRESS:

3705 5TH AVE S SUITE 400
BIRMINGHAM, AL 35222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOLY FAMILY CRISTO REY CATHOLIC HS

ADDRESS:

2001 19TH ST ENSLEY
BIRMINGHAM, AL 35218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

BELL CENTER FOR EARLY INTERVENTION

ADDRESS:

PO BOX 590127

BIRMINGHAM, AL 35259

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BIRMINGHAM CIVIL RIGHTS INSTITUTE

ADDRESS:

520 16TH ST N

BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EPISCOPAL PLACE

ADDRESS:

1112 26TH ST S

BIRMINGHAM, AL 35205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

ALABAMA HEAD INJURY FOUNDATION

ADDRESS:

3100 LORNA RD #203
BIRMINGHAM, AL 35216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ANGEL FLIGHT SOARS

ADDRESS:

2000 AIRPORT RD #227
CAMBLEE, GA 30341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

JUNIOR LEAGUE OF BIRMINGHAM

ADDRESS:

2212 20TH AVE S
BIRMINGHAM, AL 35223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:

CREATE BIRMINGHAM

ADDRESS:

310 18TH ST N
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BIRMINGHAM EDUCATION FOUNDATION

ADDRESS:

901 9TH AVE N
BIRMINGHAM, AL 35204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BIRMINGHAM CHILDRENS THEATRE

ADDRESS:

2130 RICHARD ARRINGTON JR BLVD
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

2,008,500.

=====