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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
The James I Harrison Family Foundation

A Employer identification number
58-2327810

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3925 Rice Mine Road NE

B Telephone number (see page 10 of the instructions)
(205) 345-2400

City or town, state, and ZIP code
Tuscaloosa, AL 35406

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,645,636

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	590,774	590,774		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	291,838			
	b	Gross sales price for all assets on line 6a 12,245,975				
	7	Capital gain net income (from Part IV, line 2) . . .		291,838		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	882,612	882,612		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	61,207	61,207		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	5,000	4,000		1,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,867	1,483		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	20,677	20,677		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,751	87,367		1,000
	25	Contributions, gifts, grants paid	1,630,524			1,630,524
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,721,275	87,367		1,631,524
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-838,663			
	b	**Net investment income** (if negative, enter -0-)		795,245		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,080	4,244	4,244
	2 Savings and temporary cash investments	410,455	367,366	367,366
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	9,383,089	8,227,272	8,582,157
	b Investments—corporate stock (attach schedule)	4,896,721	5,202,667	5,315,822
	c Investments—corporate bonds (attach schedule)	772,380	836,585	818,438
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	395,663	382,591	557,609
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,859,388	15,020,725	15,645,636
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	15,859,388	15,020,725	
	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 page 17 of the instructions)	15,859,388	15,020,725	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,859,388	15,020,725	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,859,388
2	Enter amount from Part I, line 27a	2	-838,663
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,020,725
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 30	6	15,020,725

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	291,838
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	27,961

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 page 18 of 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))
2010	1,741,332	17,031,389	0 10224
2009	1,135,609	16,633,066	0 06827
2008	763,439	17,349,271	0 04400
2007	1,041,045	17,985,365	0 05788
2006	940,606	17,658,489	0 05327

2	**Total** of line 1, column (d).	2	0 32567
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 06513
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	16,321,297
5	Multiply line 4 by line 3.	5	1,063,071
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,952
7	Add lines 5 and 6.	7	1,071,023
8	Enter qualifying distributions from Part XII, line 4.	8	1,631,524

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,952
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	7,952
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,952
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	14
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	766
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶James I Harrison Jr Telephone no ▶(205) 345-2400

Located at ▶3925 Rice Mine Road NE Tuscaloosa AL ZIP+4 ▶35406

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 2011, 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		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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 page 20 of the instructions)?	1b		No
	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2011 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 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Lazard Freres Co LLC 10 Rockefeller Plaza New York, NY 10020	Trustee 15 00	61,207		
Peggy T Harrison 6745 Emerald Lane Tuscaloosa, AL 35406	Director 1 00	0		
James I Harrison Jr 6745 Emerald Lane Tuscaloosa, AL 35406	Pres/Sec/Treas 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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 Charitable Program (Providing support to a total of 31 charitable organizations in the total amount of $1,630,524)	1,630,524
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,813,893
b	Average of monthly cash balances	1b	455,666
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,300,286
d	**Total** (add lines 1a, b, and c)	1d	16,569,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,569,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	248,548
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,321,297
6	**Minimum investment return.** Enter 5% of line 5	6	816,065

Part XI Distributable Amount (see page 25 of the 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	816,065
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 7,952		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,952
3	Distributable amount before adjustments Subtract line 2c from line 1	3	808,113
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	808,113
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	808,113

Part XII Qualifying Distributions (see page 25 of the 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	1,631,524
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,631,524
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 page 26 of the instructions)	5	7,952
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,623,572

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					808,113
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.	141,231				
c From 2008.					
d From 2009.	315,496				
e From 2010.	903,791				
f **Total** of lines 3a through e.		1,360,518			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,631,524					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					808,113
e Remaining amount distributed out of corpus		823,411			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,183,929			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		2,183,929			
10 Analysis of line 9					
a Excess from 2007. . . .	141,231				
b Excess from 2008. . . .					
c Excess from 2009. . . .	315,496				
d Excess from 2010. . . .	903,791				
e Excess from 2011. . . .	823,411				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

James I Harrison Jr

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

The James I Harrison Family Foundat
3925 Rice Mine Road NE
Tuscaloosa, AL 35406
(205) 345-2400

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

By either telephone or written request Applicants must provide the Foundation with a copy of their IRS exemption letter Most grants are awarded based on the proactive efforts of the Foundation President

c Any submission deadlines

None

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

Generally limited to organizations located in Tuscaloosa County, Alabama

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 Additional Data Table				
Total . . . . ▶ **3a**				1,630,524
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				744,991

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					590,774
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					291,838
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					882,612

13 **Total.** Add line 12, columns (b), (d), and (e) 13 882,612

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-05-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Darren L Neuschwander CPA			

Firm's name ▶ Neuschwander Faircloth & Hardy PC

Firm's EIN ▶

Firm's address ▶ PO Box 1198, Robertsdale, AL 365671198

Phone no (251) 947-2470

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

TY 2011 Accounting Fees Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuschwander, Faircloth & Hardy, P C	5,000	4,000	0	1,000

TY 2011 Investments Corporate Bonds Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	836,585	818,438

TY 2011 Investments Corporate Stock Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	5,202,667	5,315,822

TY 2011 Investments Government Obligations Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

US Government Securities - End of Year Book Value: 8,227,272

US Government Securities - End of Year Fair Market Value: 8,582,157

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2011 Investments - Other Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Securities	AT COST	382,591	557,609

TY 2011 Other Expenses Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire Transfer Fees	43	43		
Investment Expenses	20,395	20,395		
Filing Fees	239	239		

TY 2011 Taxes Schedule

Name: The James I Harrison Family Foundation

EIN: 58-2327810

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withheld	1,483	1,483		
Federal Estimated Taxes Paid	2,384			

JAMES HARRISON FOUNDATION
REALIZED GAIN/LOSS SCHEDULE
PERIOD 01/01/2011 - 12/31/2011
ACCTS #302-50138

Security	Price Symbol	Quantity (Units)	Purchase Date	Sale Date	Purchase Cost(US$)	Total Amount (US$)	Realized Gain/(Loss)(US$)
Short Term Gains/Losses							
FH ARM #1H1428	FH ARM #1H	151,761	7/23/2010	1/24/2011	-161,732 84	162,084 48	351 64
GS 5 25 04/13	GS 5 25 04	250,000	5/19/2010	1/7/2011	-258,777 50	268,225 00	9,447 50
T 2 125 11/14	T 2 125 11	43,353	1/21/2010	1/5/2011	-42,919 99	44,178 79	1,258 80
T 2 125 11/14	T 2 125 11	6,553	1/28/2010	1/5/2011	-6,491 11	6,678 19	187 08
T 2 125 11/14	T 2 125 11	2,268	2/25/2010	1/5/2011	-2,260 26	2,311 68	51 42
T 2 125 11/14	T 2 125 11	26,465	3/3/2010	1/5/2011	-26,412 35	26,969 61	557 26
T 2 125 11/14	T 2 125 11	7,562	3/25/2010	1/5/2011	-7,430 25	7,705 60	275 35
T 2 125 11/14	T 2 125 11	11,846	4/29/2010	1/5/2011	-11,720 82	12,072 11	351 29
T 2 125 11/14	T 2 125 11	12,855	5/7/2010	1/5/2011	-12,887 99	13,099 53	211 53
T 2 125 11/14	T 2 125 11	5,558	5/27/2010	1/5/2011	-5,587 37	5,664 26	76 89
T 2 125 11/14	T 2 125 11	31,497	6/4/2010	1/5/2011	-31,854 94	32,097 49	242 54
T 2 125 11/14	T 2 125 11	6,654	6/29/2010	1/5/2011	-6,797 56	6,780 99	-16 57
T 2 125 11/14	T 2 125 11	16,831	7/27/2010	1/5/2011	-17,236 73	17,151 91	-84 82
T 2 125 11/14	T 2 125 11	14,730	8/30/2010	1/5/2011	-15,302 83	15,010 90	-291 93
T 2 125 11/14	T 2 125 11	14,321	9/28/2010	1/5/2011	-14,973 44	14,593 93	-379 52
T 2 125 11/14	T 2 125 11	54,862	11/29/2010	1/5/2011	-57,003 50	55,907 09	-1,096 42
T 2 125 11/14	T 2 125 11	88,004	12/7/2010	1/5/2011	-90,844 64	89,681 05	-1,163 58
T 2 125 11/14	T 2 125 11	21,640	12/10/2010	1/5/2011	-22,166 28	22,052 72	-113 56
T 2 125 11/14	T 2 125 11	67	2/25/2010	2/8/2011	-67 15	68 33	1 18
T 2 125 11/14	T 2 125 11	786	3/3/2010	2/8/2011	-784 65	797 15	12 5
T 2 125 11/14	T 2 125 11	225	3/25/2010	2/8/2011	-220 74	227 76	7 02
T 2 125 11/14	T 2 125 11	352	4/29/2010	2/8/2011	-348 2	356 82	8 62
T 2 125 11/14	T 2 125 11	382	5/7/2010	2/8/2011	-382 87	387 19	4 31
T 2 125 11/14	T 2 125 11	165	5/27/2010	2/8/2011	-165 99	167 42	1 43
T 2 125 11/14	T 2 125 11	936	6/4/2010	2/8/2011	-946 34	948 72	2 37
T 2 125 11/14	T 2 125 11	198	6/29/2010	2/8/2011	-201 94	200 43	-1 51
T 2 125 11/14	T 2 125 11	500	7/27/2010	2/8/2011	-512 07	506 97	-5 1
T 2 125 11/14	T 2 125 11	438	8/30/2010	2/8/2011	-454 61	443 68	-10 93
T 2 125 11/14	T 2 125 11	425	9/28/2010	2/8/2011	-444 83	431 36	-13 47
T 2 125 11/14	T 2 125 11	1,630	11/29/2010	2/8/2011	-1,693 45	1,652 47	-40 99
T 2 125 11/14	T 2 125 11	2,614	12/7/2010	2/8/2011	-2,698 80	2,650 74	-48 06
T 2 125 11/14	T 2 125 11	643	12/10/2010	2/8/2011	-658 51	651 82	-6 69
T 2 125 11/14	T 2 125 11	1,928	1/24/2011	2/8/2011	-1,977 30	1,954 50	-22 8
T 2 125 11/14	T 2 125 11	3,735	1/26/2011	2/8/2011	-3,827 63	3,786 84	-40 79
T 2 125 11/14	T 2 125 11	3,494	1/27/2011	2/8/2011	-3,584 25	3,542 52	-41 72
T 2 125 11/14	T 2 125 11	22,548	4/29/2010	4/19/2011	-22,308 98	23,105 15	796 16
T 2 125 11/14	T 2 125 11	24,467	5/7/2010	4/19/2011	-24,530 54	25,071 54	541 01
T 2 125 11/14	T 2 125 11	10,580	5/27/2010	4/19/2011	-10,634 81	10,840 99	206 18
T 2 125 11/14	T 2 125 11	59,951	6/4/2010	4/19/2011	-60,631 54	61,432 26	800 72
T 2 125 11/14	T 2 125 11	12,665	6/29/2010	4/19/2011	-12,938 22	12,978 32	40 1
T 2 125 11/14	T 2 125 11	32,036	7/27/2010	4/19/2011	-32,807 77	32,827 51	19 75
T 2 125 11/14	T 2 125 11	28,037	8/30/2010	4/19/2011	-29,126 85	28,729 77	-397 08
T 2 125 11/14	T 2 125 11	27,258	9/28/2010	4/19/2011	-28,499 91	27,931 72	-568 19
T 2 125 11/14	T 2 125 11	104,422	11/29/2010	4/19/2011	-108,498 39	107,002 11	-1,496 28
T 2 125 11/14	T 2 125 11	167,504	12/7/2010	4/19/2011	-172,910 38	171,643 03	-1,267 35
T 2 125 11/14	T 2 125 11	41,189	12/10/2010	4/19/2011	-42,190 50	42,207 30	16 81
T 2 125 11/14	T 2 125 11	123,507	1/24/2011	4/19/2011	-126,684 01	126,559 38	-124 64
T 2 125 11/14	T 2 125 11	239,295	1/26/2011	4/19/2011	-245,233 77	245,208 79	-24 98
T 2 125 11/14	T 2 125 11	223,857	1/27/2011	4/19/2011	-229,640 34	229,388 87	-251 47
T 2 125 11/14	T 2 125 11	66,413	2/25/2011	4/19/2011	-67,750 94	68,054 60	303 66
T 2 125 11/14	T 2 125 11	117,200	3/30/2011	4/19/2011	-119,363 83	120,096 36	732 53
T 2 125 11/14	T 2 125 11	2,961	5/27/2010	5/12/2011	-2,976 29	3,054 97	78 67
T 2 125 11/14	T 2 125 11	16,778	6/4/2010	5/12/2011	-16,968 55	17,311 48	342 93
T 2 125 11/14	T 2 125 11	3,545	6/29/2010	5/12/2011	-3,620 94	3,657 26	36 33

T 2 125 11/14	T 2 125 11	8,966	7/27/2010	5/12/2011	-9,181 70	9,250 73	69 03
T 2 125 11/14	T 2 125 11	7,847	8/30/2010	5/12/2011	-8,151 54	8,095 99	-55 55
T 2 125 11/14	T 2 125 11	7,629	9/28/2010	5/12/2011	-7,976 08	7,871 10	-104 98
T 2 125 11/14	T 2 125 11	29,224	11/29/2010	5/12/2011	-30,364 74	30,152 97	-211 76
T 2 125 11/14	T 2 125 11	46,878	12/7/2010	5/12/2011	-48,391 30	48,368 65	-22 65
T 2 125 11/14	T 2 125 11	11,527	12/10/2010	5/12/2011	-11,807 58	11,893 93	86 35
T 2 125 11/14	T 2 125 11	34,565	1/24/2011	5/12/2011	-35,454 23	35,664 17	209 94
T 2 125 11/14	T 2 125 11	66,970	1/26/2011	5/12/2011	-68,631 98	69,099 34	467 36
T 2 125 11/14	T 2 125 11	62,649	1/27/2011	5/12/2011	-64,267 94	64,641 31	373 37
T 2 125 11/14	T 2 125 11	18,587	2/25/2011	5/12/2011	-18,961 02	19,177 65	216 63
T 2 125 11/14	T 2 125 11	32,800	3/30/2011	5/12/2011	-33,405 58	33,842 91	437 33
					-------------	-------------	--------
Total for T	2 125 11/14				-2,084,769 66	2,085,890 73	1,121 07
T 2 625 11/20	T 2 625 11	65,000	12/7/2010	1/7/2011	-62,246 03	60,866 38	-1,379 65
T 2 625 11/20	T 2 625 11	320,000	12/7/2010	1/27/2011	-306,441 98	298,308 72	-8,133 26
T 2 625 11/20	T 2 625 11	19,033	12/7/2010	5/12/2011	-18,226 82	18,207 29	-19 53
T 2 625 11/20	T 2 625 11	10,967	4/19/2011	5/12/2011	-10,323 64	10,490 87	167 23
T 2 625 11/20	T 2 625 11	82,477	12/7/2010	5/19/2011	-78,982 87	78,868 77	-114 1
T 2 625 11/20	T 2 625 11	47,523	4/19/2011	5/19/2011	-44,735 78	45,443 44	707 65
T 2 625 11/20	T 2 625 11	85,650	12/7/2010	6/13/2011	-82,020 68	83,548 63	1,527 96
T 2 625 11/20	T 2 625 11	49,350	4/19/2011	6/13/2011	-46,456 39	48,139 93	1,683 54
T 2 625 11/20	T 2 625 11	47,583	12/7/2010	7/19/2011	-45,567 04	46,919 11	1,352 06
T 2 625 11/20	T 2 625 11	27,417	4/19/2011	7/19/2011	-25,809 11	27,034 34	1,225 24
T 2 625 11/20	T 2 625 11	60,272	12/7/2010	8/11/2011	-57,718 25	62,621 23	4,902 97
T 2 625 11/20	T 2 625 11	34,728	4/19/2011	8/11/2011	-32,691 53	36,081 75	3,390 22
T 2 625 11/20	T 2 625 11	95,166	12/7/2010	8/24/2011	-91,134 09	99,513 09	8,379 01
T 2 625 11/20	T 2 625 11	54,834	4/19/2011	8/24/2011	-51,618 21	57,338 50	5,720 28
T 2 625 11/20	T 2 625 11	139,065	12/7/2010	11/3/2011	-133,172 92	147,376 98	14,204 06
T 2 625 11/20	T 2 625 11	80,128	4/19/2011	11/3/2011	-75,428 94	84,925 85	9,496 91
T 2 625 11/20	T 2 625 11	15,807	8/29/2011	11/3/2011	-16,438 36	16,753 69	315 33
T 2 625 11/20	T 2 625 11	59,177	12/7/2010	12/2/2011	-56,669 33	62,493 82	5,824 50
T 2 625 11/20	T 2 625 11	34,097	4/19/2011	12/2/2011	-32,097 42	36,008 35	3,910 92
T 2 625 11/20	T 2 625 11	6,726	8/29/2011	12/2/2011	-6,995 05	7,103 52	108 47
T 2 625 11/20	T 2 625 11	25,573	4/19/2011	12/16/2011	-24,073 07	27,594 35	3,521 29
T 2 625 11/20	T 2 625 11	5,045	8/29/2011	12/16/2011	-5,246 29	5,443 66	197 37
					-------------	-------------	---------
Total for T	2 625 11/20				-1,304,093 81	1,361,082 27	56,988 46
T 4 5 04/30/12	T 4 5 04/3	7,981	11/28/2011	12/9/2011	-8,130 10	8,105 72	-24 38
T 4 5 04/30/12	T 4 5 04/3	2,019	12/2/2011	12/9/2011	-2,055 89	2,054 64	-1 25
T 4 5 04/30/12	T 4 5 04/3	407,019	11/28/2011	12/16/2011	-414,635 12	413,667 66	-967 46
T 4 5 04/30/12	T 4 5 04/3	102,981	12/2/2011	12/16/2011	-104,850 28	104,662 90	-187 38
					-----------	-----------	---------
Total for T	4 5 04/30/12				-529,671 39	528,490 92	-1,180 47
T 4 625 10/11	T 4 625 10	99,938	4/19/2011	5/19/2011	-102,305 69	101,894 59	-411 1
T 4 625 10/11	T 4 625 10	58,065	4/20/2011	5/19/2011	-59,395 52	59,201 33	-194 19
T 4 625 10/11	T 4 625 10	17,308	4/28/2011	5/19/2011	-17,702 23	17,646 55	-55 68
T 4 625 10/11	T 4 625 10	49,690	5/12/2011	5/19/2011	-50,741 75	50,662 67	-79 08
T 4 625 10/11	T 4 625 10	100,295	4/19/2011	7/19/2011	-102,670 70	101,554 15	-1,116 55
T 4 625 10/11	T 4 625 10	58,272	4/20/2011	7/19/2011	-59,607 43	59,003 53	-603 9
T 4 625 10/11	T 4 625 10	17,369	4/28/2011	7/19/2011	-17,765 39	17,587 59	-177 8
T 4 625 10/11	T 4 625 10	49,867	5/12/2011	7/19/2011	-50,922 79	50,493 41	-429 38
T 4 625 10/11	T 4 625 10	14,507	5/26/2011	7/19/2011	-14,789 33	14,689 08	-100 25
T 4 625 10/11	T 4 625 10	11,984	6/28/2011	7/19/2011	-12,170 79	12,134 45	-36 33
T 4 625 10/11	T 4 625 10	22,706	7/8/2011	7/19/2011	-23,022 38	22,991 60	-30 78
T 4 625 10/11	T 4 625 10	82,059	4/19/2011	8/11/2011	-84,003 30	82,829 13	-1,174 17
T 4 625 10/11	T 4 625 10	47,677	4/20/2011	8/11/2011	-48,769 72	48,124 18	-645 53
T 4 625 10/11	T 4 625 10	14,211	4/28/2011	8/11/2011	-14,535 32	14,344 71	-190 61
T 4 625 10/11	T 4 625 10	40,800	5/12/2011	8/11/2011	-41,664 10	41,183 20	-480 9
T 4 625 10/11	T 4 625 10	11,869	5/26/2011	8/11/2011	-12,100 36	11,980 64	-119 72
T 4 625 10/11	T 4 625 10	9,805	6/28/2011	8/11/2011	-9,957 92	9,897 05	-60 87
T 4 625 10/11	T 4 625 10	18,578	7/8/2011	8/11/2011	-18,836 49	18,752 30	-84 19
T 4 625 10/11	T 4 625 10	36,471	4/19/2011	8/24/2011	-37,334 80	36,772 87	-561 93
T 4 625 10/11	T 4 625 10	21,190	4/20/2011	8/24/2011	-21,675 43	21,365 24	-310 19
T 4 625 10/11	T 4 625 10	6,316	4/28/2011	8/24/2011	-6,460 14	6,368 49	-91 66

T 4 625 10/11	T 4 625 10	18,133	5/12/2011	8/24/2011	-18,517 38	18,283 72	-233 66
T 4 625 10/11	T 4 625 10	5,275	5/26/2011	8/24/2011	-5,377 94	5,318 93	-59 01
T 4 625 10/11	T 4 625 10	4,358	6/28/2011	8/24/2011	-4,425 74	4,393 90	-31 84
T 4 625 10/11	T 4 625 10	8,257	7/8/2011	8/24/2011	-8,371 77	8,325 28	-46 49
T 4 625 10/11	T 4 625 10	83,883	4/19/2011	8/25/2011	-85,870 04	84,529 00	-1,341 04
T 4 625 10/11	T 4 625 10	48,736	4/20/2011	8/25/2011	-49,853 49	49,111 82	-741 67
T 4 625 10/11	T 4 625 10	14,527	4/28/2011	8/25/2011	-14,858 32	14,639 10	-219 22
T 4 625 10/11	T 4 625 10	41,707	5/12/2011	8/25/2011	-42,589 97	42,028 38	-561 59
T 4 625 10/11	T 4 625 10	12,133	5/26/2011	8/25/2011	-12,369 25	12,226 51	-142 74
T 4 625 10/11	T 4 625 10	10,023	6/28/2011	8/25/2011	-10,179 20	10,100 16	-79 04
T 4 625 10/11	T 4 625 10	18,991	7/8/2011	8/25/2011	-19,255 08	19,137 15	-117 93
Total for T	4 625 10/11				-1,078,099 74	1,067,570 69	-10,529 05
FG 4 5 G13844	FG 4 5 G13	9,762	6/23/2010	1/15/2011	-10,303 77	9,762 06	-541 7
FG 4 5 G13844	FG 4 5 G13	7,533	6/23/2010	2/15/2011	-7,950 89	7,532 88	-418
FG 4 5 G13844	FG 4 5 G13	4,760	6/23/2010	3/15/2011	-5,023 85	4,759 73	-264 12
FG 4 5 G13844	FG 4 5 G13	8,431	6/23/2010	4/15/2011	-8,898 37	8,430 56	-467 82
FG 4 5 G13844	FG 4 5 G13	6,472	6/23/2010	5/15/2011	-6,831 62	6,472 46	-359 16
FG 4 5 G13844	FG 4 5 G13	7,275	6/23/2010	6/15/2011	-7,678 88	7,275 17	-403 7
Total for FG	4 5 G13844				-46,687 38	44,232 87	-2,454 51
FG 5 #A91541	FG 5 #A915	2,970	8/11/2011	10/15/2011	-3,222 69	2,970 10	-252 59
FG 5 #A91541	FG 5 #A915	3,952	8/11/2011	11/15/2011	-4,288 59	3,952 46	-336 13
FG 5 #A91541	FG 5 #A915	4,770	8/11/2011	12/15/2011	-5,175 37	4,769 74	-405 64
Total for FG	5 #A91541				-12,686 65	11,692 29	-994 36
FG 5 #G13298	FG 5 #G132	7,684	7/28/2010	1/15/2011	-8,219 51	7,683 64	-535 87
FG 5 #G13298	FG 5 #G132	7,114	7/28/2010	2/15/2011	-7,609 86	7,113 74	-496 12
FG 5 #G13298	FG 5 #G132	7,420	7/28/2010	3/15/2011	-7,937 13	7,419 67	-517 46
FG 5 #G13298	FG 5 #G132	6,210	7/28/2010	4/15/2011	-6,643 32	6,210 21	-433 11
FG 5 #G13298	FG 5 #G132	5,422	7/28/2010	5/15/2011	-5,799 82	5,421 70	-378 12
FG 5 #G13298	FG 5 #G132	5,001	7/28/2010	6/15/2011	-5,349 32	5,000 57	-348 75
FG 5 #G13298	FG 5 #G132	6,783	7/28/2010	7/15/2011	-7,256 30	6,783 23	-473 07
Total for FG	5 #G13298				-48,815 27	45,632 76	-3,182 51
FG 6 #G03941	FG 6 #G039	6,490	7/19/2011	9/15/2011	-7,126 77	6,489 66	-637 11
FG 6 #G03941	FG 6 #G039	6,283	7/19/2011	10/15/2011	-6,899 76	6,282 95	-616 81
FG 6 #G03941	FG 6 #G039	8,711	7/19/2011	11/15/2011	-9,566 02	8,710 85	-855 17
FG 6 #G03941	FG 6 #G039	8,690	7/19/2011	12/15/2011	-9,542 97	8,689 86	-853 11
Total for FG	6 #G03941				-33,135 52	30,173 33	-2,962 19
FG 6 #G08232	FG 6 #G082	10,522	10/7/2010	1/15/2011	-11,367 05	10,521 56	-845 49
FG 6 #G08232	FG 6 #G082	7,330	10/7/2010	2/15/2011	-7,919 38	7,330 33	-589 05
FG 6 #G08232	FG 6 #G082	7,890	10/7/2010	3/15/2011	-8,524 18	7,890 14	-634 04
FG 6 #G08232	FG 6 #G082	6,518	10/7/2010	4/15/2011	-7,041 98	6,518 19	-523 79
FG 6 #G08232	FG 6 #G082	5,163	10/7/2010	5/15/2011	-5,577 66	5,162 79	-414 87
FG 6 #G08232	FG 6 #G082	5,888	10/7/2010	6/15/2011	-6,361 53	5,888 35	-473 18
FG 6 #G08232	FG 6 #G082	7,198	10/7/2010	7/15/2011	-7,776 75	7,198 31	-578 44
FG 6 #G08232	FG 6 #G082	4,957	10/7/2010	8/15/2011	-5,355 38	4,957 04	-398 34
FG 6 #G08232	FG 6 #G082	5,006	10/7/2010	9/15/2011	-5,408 03	5,005 77	-402 25
Total for FG	6 #G08232				-65,331 93	60,472 48	-4,859 45
FH ARM #1H1428	FH ARM #1H	3,327	7/23/2010	1/15/2011	-3,545 36	3,326 76	-218 6
FH ARM #1H1428	FH ARM #1H	4,590	7/23/2010	2/15/2011	-4,891 28	4,589 70	-301 58
Total for FH	ARM #1H1428				-8,436 64	7,916 46	-520 18
FN #AB2128	FN #AB2128	2,193	1/5/2011	2/25/2011	-2,196 03	2,193 39	-2 64
FN #AB2128	FN #AB2128	2,528	1/5/2011	3/25/2011	-2,531 31	2,528 26	-3 05
FN #AB2128	FN #AB2128	3,117	1/5/2011	4/25/2011	-3,120 89	3,117 13	-3 75
FN #AB2128	FN #AB2128	2,273	1/5/2011	5/25/2011	-2,276 10	2,273 36	-2 74

FN #AB2128	FN #AB2128	2,449	1/5/2011	6/25/2011	-2,452 30	2,449 35	-2 95
FN #AB2128	FN #AB2128	2,924	1/5/2011	7/25/2011	-2,927 55	2,924 03	-3 52
FN #AB2128	FN #AB2128	2,849	1/5/2011	8/25/2011	-2,852 07	2,848 64	-3 43
FN #AB2128	FN #AB2128	2,642	1/5/2011	9/25/2011	-2,644 77	2,641 59	-3 18
FN #AB2128	FN #AB2128	4,520	1/5/2011	10/25/2011	-4,525 55	4,520 11	-5 45
FN #AB2128	FN #AB2128	4,368	1/5/2011	11/25/2011	-4,373 20	4,367 93	-5 26
FN #AB2128	FN #AB2128	3,485	1/5/2011	12/25/2011	-3,489 17	3,484 97	-4 2
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Total for FN	#AB2128				-33,388 94	33,348 77	-40 17
FN #AI2495	FN #AI2495	3,267	5/19/2011	7/25/2011	-3,390 60	3,266 93	-123 67
FN #AI2495	FN #AI2495	2,615	5/19/2011	8/25/2011	-2,713 98	2,615 00	-98 99
FN #AI2495	FN #AI2495	4,628	5/19/2011	9/25/2011	-4,803 60	4,628 39	-175 2
FN #AI2495	FN #AI2495	4,049	5/19/2011	10/25/2011	-4,202 54	4,049 26	-153 28
FN #AI2495	FN #AI2495	2,982	5/19/2011	11/25/2011	-3,094 84	2,981 96	-112 88
FN #AI2495	FN #AI2495	3,529	5/19/2011	12/25/2011	-3,663 05	3,529 44	-133 6
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Total for FN	#AI2495				-21,868 60	21,070 99	-797 62
FN 4 0 #AE0276	FN 4 0 #AE	10,565	12/1/2010	1/25/2011	-10,961 23	10,565 04	-396 19
FN 4 0 #AE0276	FN 4 0 #AE	6,389	12/1/2010	2/25/2011	-6,628 08	6,388 51	-239 57
FN 4 0 #AE0276	FN 4 0 #AE	3,510	12/1/2010	3/25/2011	-3,641 27	3,509 66	-131 61
FN 4 0 #AE0276	FN 4 0 #AE	3,740	12/1/2010	4/25/2011	-3,880 41	3,740 15	-140 26
FN 4 0 #AE0276	FN 4 0 #AE	3,692	12/1/2010	5/25/2011	-3,830 23	3,691 79	-138 44
FN 4 0 #AE0276	FN 4 0 #AE	3,428	12/1/2010	6/25/2011	-3,556 93	3,428 37	-128 56
FN 4 0 #AE0276	FN 4 0 #AE	5,670	12/1/2010	7/25/2011	-5,882 27	5,669 66	-212 61
FN 4 0 #AE0276	FN 4 0 #AE	7,384	12/1/2010	8/25/2011	-7,660 81	7,383 92	-276 9
FN 4 0 #AE0276	FN 4 0 #AE	6,837	12/1/2010	9/25/2011	-7,093 28	6,836 89	-256 38
FN 4 0 #AE0276	FN 4 0 #AE	7,788	12/1/2010	10/25/2011	-8,080 20	7,788 15	-292 06
FN 4 0 #AE0276	FN 4 0 #AE	15,806	12/1/2010	11/25/2011	-16,398 68	15,805 96	-592 72
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Total for FN	4 0 #AE0276				-77,613 39	74,808 09	-2,805 30
FN 6 #911568	FN 6 #9115	2,531	4/29/2010	1/25/2011	-2,715 16	2,531 11	-184 05
FN 6 #911568	FN 6 #9115	6,764	4/29/2010	2/25/2011	-7,255 32	6,763 52	-491 8
FN 6 #911568	FN 6 #9115	343	4/29/2010	3/25/2011	-368 28	343 32	-24 96
FN 6 #911568	FN 6 #9115	5,429	4/29/2010	4/25/2011	-5,823 80	5,429 03	-394 76
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Total for FN	6 #911568				-16,162 56	15,066 99	-1,095 57
FN VAR #AC8887	FN VAR #AC	9,320	8/25/2011	10/25/2011	-9,794 13	9,320 34	-473 79
FN VAR #AC8887	FN VAR #AC	8,352	8/25/2011	11/25/2011	-8,777 00	8,352 42	-424 59
FN VAR #AC8887	FN VAR #AC	270	8/25/2011	12/25/2011	-284 16	270 41	-13 75
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Total for FN	VAR #AC8887				-18,855 29	17,943 17	-912 12
T 4 625 10/11	T 4 625 10	492,355	4/19/2011	10/31/2011	-504,019 80	492,354 93	-11,664 87
T 4 625 10/11	T 4 625 10	286,061	4/20/2011	10/31/2011	-292,618 29	286,060 96	-6,557 33
T 4 625 10/11	T 4 625 10	85,268	4/28/2011	10/31/2011	-87,211 90	85,268 17	-1,943 72
T 4 625 10/11	T 4 625 10	244,802	5/12/2011	10/31/2011	-249,984 60	244,802 17	-5,182 43
T 4 625 10/11	T 4 625 10	71,216	5/26/2011	10/31/2011	-72,602 15	71,215 60	-1,386 55
T 4 625 10/11	T 4 625 10	58,830	6/28/2011	10/31/2011	-59,747 49	58,830 28	-917 22
T 4 625 10/11	T 4 625 10	111,468	7/8/2011	10/31/2011	-113,018 95	111,467 89	-1,551 06
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Total for T	4 625 10/11				-1,379,203 17	1,350,000 00	-29,203 17
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Total Short Term Gains/Losses					-7,179,330 27	7,185,702 26	6,371 99
Long Term Gains/Losses							
FH ARM #1Q0271	FH ARM #1Q	510,515	8/20/2007	4/20/2011	-510,361 91	543,683 50	33,321 59
FN 5 #995756	FN 5 #9957	170,528	5/12/2009	7/8/2011	-178,315 99	183,622 19	5,306 20
T 2 125 11/14	T 2 125 11	1,288	1/21/2010	2/8/2011	-1,275 06	1,305 81	30 75
T 2 125 11/14	T 2 125 11	195	1/28/2010	2/8/2011	-192 84	197 39	4 55

T 2 125 11/14	T 2 125 11	82,516	1/21/2010	4/19/2011	-81,692 35	84,555 00	2,862 65
T 2 125 11/14	T 2 125 11	12,473	1/28/2010	4/19/2011	-12,354 94	12,781 57	426 63
T 2 125 11/14	T 2 125 11	4,318	2/25/2010	4/19/2011	-4,302 11	4,424 39	122 28
T 2 125 11/14	T 2 125 11	50,373	3/3/2010	4/19/2011	-50,272 30	51,617 88	1,345 58
T 2 125 11/14	T 2 125 11	14,392	3/25/2010	4/19/2011	-14,142 47	14,747 97	605 49
T 2 125 11/14	T 2 125 11	23,093	1/21/2010	5/12/2011	-22,862 71	23,827 43	964 72
T 2 125 11/14	T 2 125 11	3,491	1/28/2010	5/12/2011	-3,457 70	3,601 82	144 12
T 2 125 11/14	T 2 125 11	1,208	2/25/2010	5/12/2011	-1,204 00	1,246 78	42 78
T 2 125 11/14	T 2 125 11	14,098	3/3/2010	5/12/2011	-14,069 38	14,545 81	476 43
T 2 125 11/14	T 2 125 11	4,028	3/25/2010	5/12/2011	-3,957 96	4,155 95	197 98
T 2 125 11/14	T 2 125 11	6,310	4/29/2010	5/12/2011	-6,243 47	6,510 98	267 51
T 2 125 11/14	T 2 125 11	6,847	5/7/2010	5/12/2011	-6,865 20	7,065 11	199 91
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Total for T	2 125 11/14				-222,892 49	230,583 89	7,691 41
T 2 625 11/20	T 2 625 11	44,382	12/7/2010	12/16/2011	-42,502 00	47,891 03	5,389 03
FG 4 5 #G13085	FG 4 5 #G1	31,795	6/4/2008	1/15/2011	-31,000 37	31,795 26	794 88
FG 4 5 #G13085	FG 4 5 #G1	20,043	6/4/2008	2/15/2011	-19,541 67	20,042 74	501 07
FG 4 5 #G13085	FG 4 5 #G1	14,618	6/4/2008	3/15/2011	-14,252 34	14,617 79	365 44
FG 4 5 #G13085	FG 4 5 #G1	12,968	6/4/2008	4/15/2011	-12,644 16	12,968 37	324 21
FG 4 5 #G13085	FG 4 5 #G1	14,318	6/4/2008	5/15/2011	-13,959 96	14,317 91	357 95
FG 4 5 #G13085	FG 4 5 #G1	10,855	6/4/2008	6/15/2011	-10,584 00	10,855 38	271 38
FG 4 5 #G13085	FG 4 5 #G1	13,528	6/4/2008	7/15/2011	-13,189 87	13,528 07	338 2
FG 4 5 #G13085	FG 4 5 #G1	13,306	6/4/2008	8/15/2011	-12,973 72	13,306 38	332 66
FG 4 5 #G13085	FG 4 5 #G1	16,167	6/4/2008	9/15/2011	-15,762 52	16,166 69	404 17
FG 4 5 #G13085	FG 4 5 #G1	17,562	6/4/2008	10/15/2011	-17,123 12	17,562 17	439 05
FG 4 5 #G13085	FG 4 5 #G1	16,415	6/4/2008	11/15/2011	-16,004 20	16,414 56	410 36
FG 4 5 #G13085	FG 4 5 #G1	17,361	6/4/2008	12/15/2011	-16,926 76	17,360 78	434 02
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Total for FG	4 5 #G13085				-193,962 69	198,936 09	4,973 40
FG 4 5 G13844	FG 4 5 G13	5,713	6/23/2010	7/15/2011	-6,029 51	5,712 52	-316 99
FG 4 5 G13844	FG 4 5 G13	5,266	6/23/2010	8/15/2011	-5,558 28	5,266 06	-292 22
FG 4 5 G13844	FG 4 5 G13	8,623	6/23/2010	9/15/2011	-9,101 20	8,622 72	-478 48
FG 4 5 G13844	FG 4 5 G13	10,913	6/23/2010	10/15/2011	-11,518 21	10,912 66	-605 55
FG 4 5 G13844	FG 4 5 G13	9,361	6/23/2010	11/15/2011	-9,880 21	9,360 77	-519 43
FG 4 5 G13844	FG 4 5 G13	9,781	6/23/2010	12/15/2011	-10,324 04	9,781 27	-542 77
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Total for FG	4 5 G13844				-52,411 43	49,655 99	-2,755 44
FG 5 #G13298	FG 5 #G132	3,718	7/28/2010	8/15/2011	-3,976 77	3,717 51	-259 27
FG 5 #G13298	FG 5 #G132	7,121	7/28/2010	9/15/2011	-7,618 02	7,121 37	-496 66
FG 5 #G13298	FG 5 #G132	3,627	7/28/2010	10/15/2011	-3,879 55	3,626 62	-252 93
FG 5 #G13298	FG 5 #G132	7,110	7/28/2010	11/15/2011	-7,606 36	7,110 46	-495 9
FG 5 #G13298	FG 5 #G132	4,790	7/28/2010	12/15/2011	-5,123 67	4,789 64	-334 04
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Total for FG	5 #G13298				-28,204 38	26,365 60	-1,838 78
FG 5 #J02774	FG 5 #J027	17,263	5/6/2009	1/14/2011	-18,021 07	17,262 85	-758 22
FG 5 #J02774	FG 5 #J027	19,563	5/6/2009	2/14/2011	-20,422 24	19,562 99	-859 25
FG 5 #J02774	FG 5 #J027	11,428	5/6/2009	3/14/2011	-11,929 56	11,427 64	-501 92
FG 5 #J02774	FG 5 #J027	15,595	5/6/2009	4/14/2011	-16,280 38	15,595 40	-684 98
FG 5 #J02774	FG 5 #J027	14,453	5/6/2009	5/14/2011	-15,087 66	14,452 86	-634 8
FG 5 #J02774	FG 5 #J027	12,629	5/6/2009	6/14/2011	-13,183 31	12,628 64	-554 67
FG 5 #J02774	FG 5 #J027	11,385	5/6/2009	7/14/2011	-11,884 66	11,384 62	-500 04
FG 5 #J02774	FG 5 #J027	12,528	5/6/2009	8/14/2011	-13,078 44	12,528 17	-550 26
FG 5 #J02774	FG 5 #J027	11,254	5/6/2009	9/14/2011	-11,748 45	11,254 14	-494 3
FG 5 #J02774	FG 5 #J027	8,306	5/6/2009	10/14/2011	-8,670 97	8,306 15	-364 82
FG 5 #J02774	FG 5 #J027	15,268	5/6/2009	11/14/2011	-15,938 71	15,268 10	-670 61
FG 5 #J02774	FG 5 #J027	12,740	5/6/2009	12/14/2011	-13,299 61	12,740 04	-559 57
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Total for FG	5 #J02774				-169,545 05	162,411 61	-7,133 44
FG 6 #G08232	FG 6 #G082	5,654	10/7/2010	10/15/2011	-6,108 16	5,653 83	-454 33
FG 6 #G08232	FG 6 #G082	6,125	10/7/2010	11/15/2011	-6,617 18	6,124 99	-492 19
FG 6 #G08232	FG 6 #G082	5,125	10/7/2010	12/15/2011	-5,536 33	5,124 53	-411 8

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Total for FG	6 #G08232				-18,261 67	16,903 35	-1,358 32
FH ARM #1Q0271	FH ARM #1Q	17,830	8/20/2007	1/15/2011	-17,824 46	17,829 81	5 35
FH ARM #1Q0271	FH ARM #1Q	16,267	8/20/2007	2/15/2011	-16,262 24	16,267 12	4 88
FH ARM #1Q0271	FH ARM #1Q	14,105	8/20/2007	3/15/2011	-14,100 77	14,105 00	4 23
FH ARM #1Q0271	FH ARM #1Q	21,003	8/20/2007	4/15/2011	-20,997 15	21,003 45	6 3
FH ARM #1Q0271	FH ARM #1Q	3,639	8/20/2007	5/15/2011	-3,637 71	3,638 80	1 09
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Total for FH	ARM #1Q0271				-72,822 33	72,844 18	21 85
FN 4 #888700	FN 4 #8887	10,677	9/11/2007	1/25/2011	-10,118 11	10,676 72	558 61
FN 4 #888700	FN 4 #8887	8,780	9/11/2007	2/25/2011	-8,320 59	8,779 96	459 37
FN 4 #888700	FN 4 #8887	11,397	9/11/2007	3/25/2011	-10,800 96	11,397 27	596 31
FN 4 #888700	FN 4 #8887	6,959	9/11/2007	4/25/2011	-6,594 98	6,959 08	364 1
FN 4 #888700	FN 4 #8887	6,328	9/11/2007	5/25/2011	-5,997 06	6,328 16	331 09
FN 4 #888700	FN 4 #8887	3,585	9/11/2007	6/25/2011	-3,397 56	3,585 13	187 58
FN 4 #888700	FN 4 #8887	4,116	9/11/2007	7/25/2011	-3,901 02	4,116 39	215 37
FN 4 #888700	FN 4 #8887	6,135	9/11/2007	8/25/2011	-5,813 98	6,134 96	320 98
FN 4 #888700	FN 4 #8887	7,783	9/11/2007	9/25/2011	-7,376 19	7,783 42	407 23
FN 4 #888700	FN 4 #8887	9,539	9/11/2007	10/25/2011	-9,039 86	9,538 95	499 08
FN 4 #888700	FN 4 #8887	7,725	9/11/2007	11/25/2011	-7,321 24	7,725 44	404 2
FN 4 #888700	FN 4 #8887	8,705	9/11/2007	12/25/2011	-8,249 12	8,704 54	455 43
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Total for FN	4 #888700				-86,930 67	91,730 02	4,799 35
FN 4 0 #AE0276	FN 4 0 #AE	16,145	12/1/2010	12/25/2011	-16,749 97	16,144 55	-605 42
FN 5 #256543	FN 5 #2565	5,238	9/11/2007	1/24/2011	-5,167 25	5,238 24	70 99
FN 5 #256543	FN 5 #2565	12,059	9/11/2007	2/24/2011	-11,895 68	12,059 10	163 42
FN 5 #256543	FN 5 #2565	8,125	9/11/2007	3/24/2011	-8,014 61	8,124 72	110 1
FN 5 #256543	FN 5 #2565	5,291	9/11/2007	4/24/2011	-5,219 41	5,291 11	71 7
FN 5 #256543	FN 5 #2565	2,104	9/11/2007	5/24/2011	-2,075 43	2,103 94	28 51
FN 5 #256543	FN 5 #2565	1,780	9/11/2007	6/24/2011	-1,756 07	1,780 20	24 12
FN 5 #256543	FN 5 #2565	934	9/11/2007	7/24/2011	-921 6	934 27	12 66
FN 5 #256543	FN 5 #2565	3,150	9/11/2007	8/24/2011	-3,107 26	3,149 94	42 69
FN 5 #256543	FN 5 #2565	1,018	9/11/2007	9/24/2011	-1,004 64	1,018 44	13 8
FN 5 #256543	FN 5 #2565	4,616	9/11/2007	10/24/2011	-4,553 32	4,615 87	62 55
FN 5 #256543	FN 5 #2565	10,812	9/11/2007	11/24/2011	-10,665 13	10,811 65	146 52
FN 5 #256543	FN 5 #2565	5,687	9/11/2007	12/24/2011	-5,610 28	5,687 35	77 07
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Total for FN	5 #256543				-59,990 68	60,814 82	824 14
FN 5 #725429	FN 5 #7254	10,567	5/15/2009	1/25/2011	-11,044 54	10,566 98	-477 55
FN 5 #725429	FN 5 #7254	8,068	5/15/2009	2/25/2011	-8,432 41	8,067 80	-364 61
FN 5 #725429	FN 5 #7254	5,457	5/15/2009	3/25/2011	-5,703 90	5,457 27	-246 63
FN 5 #725429	FN 5 #7254	7,224	5/15/2009	4/25/2011	-7,550 57	7,224 09	-326 48
FN 5 #725429	FN 5 #7254	6,308	5/15/2009	5/25/2011	-6,593 08	6,308 01	-285 08
FN 5 #725429	FN 5 #7254	5,449	5/15/2009	6/25/2011	-5,695 13	5,448 88	-246 25
FN 5 #725429	FN 5 #7254	6,093	5/15/2009	7/25/2011	-6,367 91	6,092 57	-275 34
FN 5 #725429	FN 5 #7254	5,549	5/15/2009	8/25/2011	-5,799 76	5,548 98	-250 78
FN 5 #725429	FN 5 #7254	8,109	5/15/2009	9/25/2011	-8,475 69	8,109 21	-366 48
FN 5 #725429	FN 5 #7254	4,206	5/15/2009	10/25/2011	-4,395 95	4,205 88	-190 08
FN 5 #725429	FN 5 #7254	6,230	5/15/2009	11/25/2011	-6,511 97	6,230 40	-281 57
FN 5 #725429	FN 5 #7254	7,206	5/15/2009	12/25/2011	-7,531 66	7,206 00	-325 66
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Total for FN	5 #725429				-84,102 58	80,466 06	-3,636 51
FN 5 #995756	FN 5 #9957	6,876	5/12/2009	1/25/2011	-7,189 52	6,875 51	-314 01
FN 5 #995756	FN 5 #9957	6,378	5/12/2009	2/25/2011	-6,668 88	6,377 61	-291 27
FN 5 #995756	FN 5 #9957	5,250	5/12/2009	3/25/2011	-5,489 47	5,249 72	-239 76
FN 5 #995756	FN 5 #9957	5,525	5/12/2009	4/25/2011	-5,777 71	5,525 36	-252 35
FN 5 #995756	FN 5 #9957	4,847	5/12/2009	5/25/2011	-5,068 24	4,846 88	-221 36
FN 5 #995756	FN 5 #9957	5,810	5/12/2009	6/25/2011	-6,075 23	5,809 89	-265 34
FN 5 #995756	FN 5 #9957	4,364	5/12/2009	7/25/2011	-4,562 79	4,363 51	-199 28
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Total for FN	5 #995756				-40,831 85	39,048 48	-1,783 37

FN 5 5 #555409	FN 555409	12,624	1/8/2009	1/25/2011	-13,105 59	12,623 98	-481 6
FN 5 5 #555409	FN 555409	7,123	1/8/2009	2/25/2011	-7,394 82	7,123 07	-271 74
FN 5 5 #555409	FN 555409	6,992	1/8/2009	3/25/2011	-7,258 36	6,991 63	-266 73
FN 5 5 #555409	FN 555409	8,005	1/8/2009	4/25/2011	-8,310 51	8,005 11	-305 39
FN 5 5 #555409	FN 555409	2,463	1/8/2009	5/25/2011	-2,556 52	2,462 57	-93 95
FN 5 5 #555409	FN 555409	3,594	1/8/2009	6/25/2011	-3,731 21	3,594 10	-137 11
FN 5 5 #555409	FN 555409	6,953	1/8/2009	7/25/2011	-7,217 83	6,952 59	-265 24
FN 5 5 #555409	FN 555409	4,137	1/8/2009	8/25/2011	-4,295 12	4,137 29	-157 84
FN 5 5 #555409	FN 555409	9,262	1/8/2009	9/25/2011	-9,615 73	9,262 37	-353 36
FN 5 5 #555409	FN 555409	6,682	1/8/2009	10/25/2011	-6,937 32	6,682 38	-254 93
FN 5 5 #555409	FN 555409	4,892	1/8/2009	11/25/2011	-5,079 00	4,892 36	-186 64
FN 5 5 #555409	FN 555409	5,504	1/8/2009	12/25/2011	-5,714 11	5,504 12	-209 98
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Total for FN	5 5 #555409				-81,216 11	78,231 58	-2,984 53
FN 5 5 #836178	FN 5 5 #83	15,343	9/11/2007	1/24/2011	-15,160 86	15,342 83	181 97
FN 5 5 #836178	FN 5 5 #83	1,030	9/11/2007	2/24/2011	-1,017 36	1,029 57	12 21
FN 5 5 #836178	FN 5 5 #83	15,107	9/11/2007	3/24/2011	-14,928 30	15,107 49	179 18
FN 5 5 #836178	FN 5 5 #83	11,346	9/11/2007	4/24/2011	-11,211 00	11,345 57	134 56
FN 5 5 #836178	FN 5 5 #83	961	9/11/2007	5/24/2011	-949 67	961 06	11 4
FN 5 5 #836178	FN 5 5 #83	1,650	9/11/2007	6/24/2011	-1,630 49	1,650 06	19 57
FN 5 5 #836178	FN 5 5 #83	10,771	9/11/2007	7/24/2011	-10,643 27	10,771 02	127 75
FN 5 5 #836178	FN 5 5 #83	10,159	9/11/2007	8/24/2011	-10,038 03	10,158 52	120 48
FN 5 5 #836178	FN 5 5 #83	6,076	9/11/2007	9/24/2011	-6,003 69	6,075 75	72 06
FN 5 5 #836178	FN 5 5 #83	18,384	9/11/2007	10/24/2011	-18,166 32	18,384 37	218 05
FN 5 5 #836178	FN 5 5 #83	15,302	9/11/2007	11/24/2011	-15,120 13	15,301 61	181 48
FN 5 5 #836178	FN 5 5 #83	878	9/11/2007	12/24/2011	-867 12	877 53	10 41
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Total for FN	5 5 #836178				-105,736 24	107,005 37	1,269 13
FN 6 #911568	FN 6 #9115	335	4/29/2010	5/25/2011	-358 96	334 63	-24 33
FN 6 #911568	FN 6 #9115	1,743	4/29/2010	6/25/2011	-1,869 33	1,742 62	-126 71
FN 6 #911568	FN 6 #9115	2,621	4/29/2010	7/25/2011	-2,811 17	2,620 62	-190 55
FN 6 #911568	FN 6 #9115	2,500	4/29/2010	8/25/2011	-2,681 32	2,499 57	-181 75
FN 6 #911568	FN 6 #9115	305	4/29/2010	9/25/2011	-326 93	304 77	-22 16
FN 6 #911568	FN 6 #9115	4,743	4/29/2010	10/25/2011	-5,087 77	4,742 90	-344 87
FN 6 #911568	FN 6 #9115	6,520	4/29/2010	11/25/2011	-6,994 25	6,520 15	-474 1
FN 6 #911568	FN 6 #9115	11,010	4/29/2010	12/25/2011	-11,810 81	11,010 22	-800 59
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Total for FN	6 #911568				-31,940 55	29,775 47	-2,165 07
FN 6 #943010	FN 6 #9430	156	9/11/2007	1/25/2011	-157 66	156 39	-1 27
FN 6 #943010	FN 6 #9430	1,780	9/11/2007	2/25/2011	-1,794 32	1,779 81	-14 5
FN 6 #943010	FN 6 #9430	156	9/11/2007	3/25/2011	-157 55	156 28	-1 27
FN 6 #943010	FN 6 #9430	3,433	9/11/2007	4/25/2011	-3,461 23	3,433 25	-27 98
FN 6 #943010	FN 6 #9430	1,678	9/11/2007	5/25/2011	-1,692 13	1,678 45	-13 68
FN 6 #943010	FN 6 #9430	161	9/11/2007	6/25/2011	-162 05	160 74	-1 31
FN 6 #943010	FN 6 #9430	3,474	9/11/2007	7/25/2011	-3,502 08	3,473 77	-28 31
FN 6 #943010	FN 6 #9430	153	9/11/2007	8/25/2011	-153 75	152 5	-1 24
FN 6 #943010	FN 6 #9430	1,942	9/11/2007	9/25/2011	-1,957 62	1,941 80	-15 82
FN 6 #943010	FN 6 #9430	1,637	9/11/2007	10/25/2011	-1,650 27	1,636 93	-13 34
FN 6 #943010	FN 6 #9430	227	9/11/2007	11/25/2011	-228 9	227 05	-1 85
FN 6 #943010	FN 6 #9430	141	9/11/2007	12/25/2011	-141 9	140 75	-1 15
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Total for FN	6 #943010				-15,059 46	14,937 74	-121 72
					-------------	-------------	---------
Total Long Term Gains/Losses					-2,011,838 05	2,051,051 52	39,213 47
					-------------	-------------	---------
Total Gains/Losses					-9,191,168 31	9,236,753 78	45,585 46

JAMES HARRISON FOUNDATION ETF
REALIZED GAIN/LOSS SCHEDULE
PERIOD 01/01/2011 - 12/31/2011
ACCT #330-98102

Security	Price Symbol	Quantity (Units)	Purchase Date	Sale Date	Purchase Cost(US$)	Total Amount (US$)	Realized Gain/(Loss)(US$)
Short Term Gains/Losses							
iSHR BARC TIPS	TIP	1,625	10/4/2010	9/6/2011	-177,839 51	188,174 31	10,334 80
iSHR iBOXX INV	LQD	1,200	1/4/2010	1/3/2011	-125,593 68	130,451 71	4,858 03
iSHR iBOXX INV	LQD	625	1/4/2010	1/3/2011	-65,413 38	67,943 60	2,530 23
Total for iSHR	iBOXX INV				-191,007 06	198,395 31	7,388 26
iSHR MS GERMANY	EWG	2,800	7/6/2010	1/3/2011	-54,048 68	67,815 97	13,767 29
iSHR MS GERMANY	EWG	325	7/6/2010	4/5/2011	-6,273 51	8,573 33	2,299 82
iSHR MS GERMANY	EWG	675	10/4/2010	9/9/2011	-14,681 59	12,045 55	-2,636 04
Total for iSHR	MS GERMANY				-75,003 78	88,434 85	13,431 07
iSHR MS SWEDEN	EWD	200	7/6/2010	4/5/2011	-4,726 82	6,608 87	1,882 05
iSHR MS SWEDEN	EWD	200	1/3/2011	7/7/2011	-6,377 22	6,470 76	93 54
Total for iSHR	MS SWEDEN				-11,104 04	13,079 63	1,975 59
ISHR MSCI UK	EWU	350	11/8/2010	4/5/2011	-6,202 49	6,436 37	233 88
ISHR MSCI UK	EWU	780	11/8/2010	7/7/2011	-13,822 69	14,070 93	248 24
ISHR MSCI UK	EWU	1,670	1/3/2011	7/7/2011	-29,161 37	30,126 22	964 85
Total for ISHR	MSCI UK				-49,186 56	50,633 52	1,446 96
iSHR S&P 500	IVV	375	7/6/2010	4/5/2011	-38,535 00	50,204 03	11,669 03
ISHR S&P 100	OEF	250	7/6/2010	4/5/2011	-11,661 98	14,912 21	3,250 24
ISHR S&P 100	OEF	450	1/3/2011	7/7/2011	-25,817 36	27,134 66	1,317 30
Total for ISHR	S&P 100				-37,479 33	42,046 87	4,567 54
iSHR SWITZERL	EWL	325	10/4/2010	7/7/2011	-7,425 34	8,616 98	1,191 64
SPDR HIGH YIELD	JNK	9,425	1/3/2011	6/1/2011	-376,509 90	380,684 45	4,174 55
VANGUARD BONDS	BND	1,905	6/1/2011	10/4/2011	-155,857 58	159,597 26	3,739 68
VANGUARD EM	VWO	55	10/4/2010	10/4/2011	-2,527 75	1,901 07	-626 67
VANGUARD MSCI E	VGK	2,575	7/7/2011	10/4/2011	-138,291 15	100,587 60	-37,703 55
Total Short Term Gains/Losses					-1,260,766 98	1,282,355 88	21,588 90
Long Term Gains/Losses							
iSHR 7-10 TREAS	IEF	350	3/2/2010	10/4/2011	-31,707 13	37,022 60	5,315 47
iSHR BARC TIPS	TIP	1,400	6/1/2009	9/6/2011	-140,653 83	162,119 41	21,465 58
iSHR BARC TIPS	TIP	1,300	10/6/2009	9/6/2011	-133,765 24	150,539 45	16,774 21
Total for iSHR	BARC TIPS				-274,419 07	312,658 85	38,239 79

iSHR iBOXX INV	LQD	685	6/1/2009	1/3/2011	-66,956 01	74,466 19	7,510 18
iSHR iBOXX INV	LQD	840	10/6/2009	1/3/2011	-88,234 52	91,316 20	3,081 68
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Total for iSHR	iBOXX INV				-155,190 53	165,782 39	10,591 85
iSHR MS GERMANY	EWG	1,025	7/6/2010	9/9/2011	-19,785 68	18,291 38	-1,494 29
iSHR MS SWEDEN	EWD	1,150	7/6/2010	7/7/2011	-27,179 22	37,206 84	10,027 63
iSHR MSCI JAPAN	EWJ	575	7/7/2009	4/5/2011	-5,370 50	5,732 69	362 19
iSHR MSCI JAPAN	EWJ	4,225	7/7/2009	10/4/2011	-39,461 50	38,880 24	-581 26
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Total for iSHR	MSCI JAPAN				-44,832 00	44,612 92	-219 08
iSHR PAC X-JAP	EPP	190	7/7/2009	10/4/2011	-5,715 45	6,647 89	932 44
iSHR S&P 500	IVV	600	7/6/2010	7/7/2011	-61,656 00	81,550 49	19,894 49
iSHR S&P 500	IVV	1,375	7/6/2010	10/4/2011	-141,295 00	149,998 34	8,703 34
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Total for iSHR	S&P 500				-202,951 00	231,548 83	28,597 83
ISHR S&P 100	OEF	3,325	7/6/2010	7/7/2011	-155,104 27	200,494 97	45,390 70
ISHR S&P 400/MC	IJH	500	11/13/2007	4/5/2011	-43,000 00	50,012 23	7,012 23
ISHR S&P 400/MC	IJH	75	11/13/2007	10/4/2011	-6,450 00	5,567 20	-882 8
ISHR S&P 400/MC	IJH	415	4/17/2008	10/4/2011	-33,987 67	30,805 15	-3,182 52
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Total for ISHR	S&P 400/MC				-83,437 67	86,384 57	2,946 90
iSHR S&P 600/SC	IJR	800	10/31/2008	4/5/2011	-37,656 72	59,603 33	21,946 61
iSHR S&P 600/SC	IJR	65	10/31/2008	10/4/2011	-3,059 61	3,652 40	592 79
iSHR S&P 600/SC	IJR	605	6/1/2009	10/4/2011	-27,698 29	33,995 44	6,297 15
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Total for iSHR	S&P 600/SC				-68,414 62	97,251 17	28,836 55
iSHR SWITZERL	EWL	1,550	7/6/2010	7/7/2011	-31,591 79	41,096 37	9,504 58
LFI CAP ALL OSI	LCAIX	3,105	10/2/2007	1/3/2011	-30,313 51	31,076 32	762 8
LFI CAP ALL OSI	LCAIX	72	11/13/2007	1/3/2011	-1,054 17	723 68	-330 49
LFI CAP ALL OSI	LCAIX	1,156	11/13/2007	7/7/2011	-16,849 92	11,971 85	-4,878 07
LFI CAP ALL OSI	LCAIX	2,809	11/13/2007	7/7/2011	-33,452 08	29,100 73	-4,351 35
LFI CAP ALL OSI	LCAIX	4,345	11/13/2007	7/7/2011	-41,775 80	45,016 27	3,240 47
LFI CAP ALL OSI	LCAIX	4,275	11/13/2007	7/7/2011	-43,245 00	44,289 00	1,044 00
LFI CAP ALL OSI	LCAIX	2,579	11/13/2007	7/7/2011	-22,942 50	26,721 03	3,778 53
LFI CAP ALL OSI	LCAIX	1,738	11/13/2007	7/7/2011	-20,163 75	18,006 98	-2,156 78
LFI CAP ALL OSI	LCAIX	1,052	11/13/2007	7/7/2011	-13,897 20	10,894 14	-3,003 06
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Total for LFI	CAP ALL OSI				-223,693 93	217,800 00	-5,893 93
VANGUARD EM	VWO	385	11/13/2007	1/3/2011	-21,034 48	18,716 99	-2,317 48
VANGUARD EM	VWO	215	11/13/2007	10/4/2011	-11,746 53	7,431 46	-4,315 06
VANGUARD EM	VWO	500	10/2/2008	10/4/2011	-16,039 20	17,282 47	1,243 27
VANGUARD EM	VWO	595	10/29/2008	10/4/2011	-13,662 81	20,566 13	6,903 33
VANGUARD EM	VWO	605	1/6/2009	10/4/2011	-15,558 66	20,911 78	5,353 12
VANGUARD EM	VWO	350	4/19/2010	10/4/2011	-14,776 97	12,097 73	-2,679 24
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Total for VANG	UARD EM				-92,818 64	97,006 56	4,187 93
VANGUARD ST CB	VCSH	1,115	4/19/2010	10/4/2011	-85,361 28	86,333 12	971 85
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Total Long Term Gains/Losses					-1,502,202 26	1,680,138 48	177,936 22
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Total Gains/Losses					-2,762,969 24	2,962,494 36	199,525 12

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	58-2327810
Name:	The James I Harrison Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Capital Gain Dividends			
Lazard 98102 - LT (See Attached)	P	2010-01-01	2011-12-31
Lazard 98102 - ST (See Attached)	P	2011-01-01	2011-12-31
Lazard 50138 - LT (See Attached)	P	2010-01-01	2011-12-31
Lazard 50138 - ST (See Attached)	P	2011-01-01	2011-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			46,727
1,680,138		1,502,202	177,936
1,282,356		1,260,767	21,589
2,051,052		2,011,838	39,214
7,185,702		7,179,330	6,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			177,936
			21,589
			39,214
			6,372

Form 990PF Part XV Line 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*				
Tuscaloosa Disaster Relief Fund - W 2200 University Blvd Tuscaloosa, AL 35402	None	Exempt	Charitable	20,000
Juvenile Diabetes Research Foundati 26 Broadway 14th Floor New York, NY 10004	None	Exempt	Charitable	500
Capstone FoundationPO Box 870136 Tuscaloosa, AL 35487	None	Exempt	Charitable	3,000
Tuscaloosa Youth for ChristPO Box 1156 Tuscaloosa, AL 35403	None	Exempt	Charitable	500
The West Alabama Chamber Foundation2200 University Blvd Tuscaloosa, AL 35402	None	Exempt	Charitable	15,000
Tuscaloosa's One PlacePO Box 40764 Tuscaloosa, AL 35404	None	Exempt	Charitable	1,500
Benedictine Sisters ConventPO Box 488 Cullman, AL 35055	None	Exempt	Charitable	50,000
The Alabama Blues Project712 25th Avenue Northport, AL 35476	None	Exempt	Charitable	2,500
Covenant Presbyterian Church Arts A113 Hargrove Road Tuscaloosa, AL 35401	None	Exempt	Charitable	1,000
Caring CongregationsPO Box 3049 Tuscaloosa, AL 35403	None	Exempt	Charitable	50,000
The Arts and Humanities Council of PO Box 1117 Tuscaloosa, AL 35401	None	Exempt	Charitable	1,500
Tuscaloosa Prayer Network541 17th Street Tuscaloosa, AL 35401	None	Exempt	Charitable	1,000
Black Belt Community Foundation IncPO Box 2020 Selma, AL 36732	None	Exempt	Charitable	2,500
Community Foundation of West AlabamPO Box 3033 Tuscaloosa, AL 35403	None	Exempt	Charitable	26,000
Tuscaloosa YMCA2405 Paul Bryant Dr Tuscaloosa, AL 35401	None	Exempt	Charitable	1,000
American Red CrossPO Box 37243 Washington, DC 20013	None	Exempt	Charitable	2,500
Global Effect Ministry Inc HaitiPO Box 611635 Rosemary Beach, FL 32461	None	Exempt	Charitable	2,385
Impact Alabama1901 6th Ave N Ste 2400 Birmingham, AL 35203	None	Exempt	Charitable	10,000
Junior AchievementPO Box 21316 Tuscaloosa, AL 35402	None	Exempt	Charitable	1,000
Hospice of West Alabama3851 Loop Road Tuscaloosa, AL 35404	None	Exempt	Charitable	15,000
Journey School Inc1302 Old Orrville Road Selma, AL 36701	None	Exempt	Charitable	1,000
Office of Catholic CharitiesPO Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000
Annie Tinker Association for Women PO Box 1405 New York, NY 10021	None	Exempt	Charitable	3,000
Nick's Kids FundPO Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	24,000
DCH Foundation950 5th Ave East Tuscaloosa, AL 35401	None	Exempt	Charitable	40,000
United Way of West Alabama2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000
St Francis Catholic Church811 5th Avenue Tuscaloosa, AL 35401	None	Exempt	Charitable	500,000
Auburn UniversitySchool of Pharmacy Auburn, AL 36849	None	Exempt	Charitable	25,000
Black Warrior Boy ScoutsPO Drawer 3088 Tuscaloosa, AL 35403	None	Exempt	Charitable	5,000
The University of AlabamaPO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	40,000

Form 990PF Part XV Line 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*				
Holy Spirit Catholic Church733 37th Street Tuscaloosa,AL 35405	None	Exempt	Charitable	715,639
Total . . . . ▶ **3a**				1,630,524

Form 990PF Part XV Line 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
b *Approved for future payment*				
United Way of West Alabama2720 6th Street Tuscaloosa, AL 35403	None	Exempt	Charitable	60,000
Office of Catholic CharitiesPO Box 12047 Birmingham, AL 35202	None	Exempt	Charitable	10,000
Nick's Kids FundPO Box 870323 Tuscaloosa, AL 35487	None	Exempt	Charitable	12,000
Auburn UniversitySchool of Pharmacy Auburn, AL 36849	None	Exempt	Charitable	25,000
Holy Spirit Catholic Church733 37th Street Tuscaloosa, AL 35405	None	Exempt	Charitable	597,991
The University of AlabamaPO Box 870101 Tuscaloosa, AL 35487	None	Exempt	Charitable	40,000
Total . . . . ▶ **3b**				744,991